

Estimate Summary By Project

Contract ID: B15011-15-000-1

Estimate Number: 0008

Pay Period: 08/01/2017
to 08/30/2017

Contract Location:

US 41/SR3 @AKERS MILL RD AND EXTENDING TO ERNEST

Time Allowed: 381 **Days**
Elapsed Calender Days: 381 **Days**
Percent Time: 100.00

District: 7

Area: 02

Contractor:

BALDWIN PAVING CO., INC.
1014 KENMILL DR., N.W.

Date Let: 06/17/2016
Date Awarded: 06/17/2016
Date Contract Executed: 07/29/2016
Date Notice to Proceed: 08/03/2016
Date Work Began: 01/15/2017
Date Time Stopped: 08/18/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/18/2017

MARIETTA

GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$6,004,962.75
Original Contract Amount \$6,004,962.75
Funds Available \$457,480.40
Percent Complete 92.38%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004877	\$6,004,962.75	\$6,004,962.75	\$457,480.40	92.38%	\$10,546.35

Chief Engineer

Estimate Summary By Project

Contract ID: B15011-15-000-1

Estimate Number: 0008

Pay Period: 08/01/2017

to 08/30/2017

 Project Number: M004877 SR 3/US 41 - MILLING & PLNT MIX RESURF

Federal State Project Number: M004877

	Total to Date	Prev to Date	This Estimate
Participating	\$5,547,482.35	\$5,536,936.00	\$10,546.35
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$5,547,482.35	\$5,536,936.00	\$10,546.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,547,482.35	\$5,536,936.00	\$10,546.35
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$5,547,482.35	\$5,536,936.00	

Total Payable: \$10,546.35

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2017

User: kdoddaia

Department of Transportation

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Project Number M004877

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		38,260.000	40,302.320		
		R-MODIFIED BITUM MATL & H LIME		81.780	128.960		
					40,431.280	\$10,546.35	\$3,306,470.08
Category Amount:						\$10,546.35	\$3,306,470.08
Project Total Amount:						\$10,546.35	\$5,547,482.35