

Estimate Summary By Project

Contract ID: B15011-15-000-1

Estimate Number: 0010

Pay Period: 09/30/2017

to 10/31/2017

**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

MARIETTA

GA 30060-7911

**Date Work Began:** 01/15/2017

**Phone:** (770)425-9191

**Date Time Stopped:** 08/18/2017

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 08/18/2017

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$6,033,772.75

**Original Contract Amount** \$6,004,962.75

**Funds Available** \$84,722.43

**Percent Complete** 98.60%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004877	\$6,033,772.75	\$6,004,962.75	\$84,722.43	98.60%	\$25,809.27

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/30/2017

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

Federal State Project Number: M004877

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$5,949,050.32	\$5,923,241.05	\$25,809.27
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$5,949,050.32</b>	<b>\$5,923,241.05</b>	<b>\$25,809.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,949,050.32</b>	<b>\$5,923,241.05</b>	<b>\$25,809.27</b>
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
<b>Total:</b>	<b>\$5,949,050.32</b>	<b>\$5,923,241.05</b>	

<b>Total Payable:</b>	<b>\$25,809.27</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	166.000 731.040	32.000 6.000 38.000	\$4,386.24	\$27,779.52
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	164.000 1258.240	22.000 4.000 26.000	\$5,032.96	\$32,714.24
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	550.000 87.870	328.000 42.000 370.000	\$3,690.54	\$32,511.90
0050	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	32.000 117.150	.000 4.000 4.000	\$468.60	\$468.60
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		5,880.000 8.790	2,446.000 447.000 2,893.000	\$3,929.13	\$25,429.47
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		33,191.000 2.930	24,390.000 938.000 25,328.000	\$2,748.34	\$74,211.04
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	9,577.000 5.270	6,628.920 309.020 6,937.940	\$1,628.54	\$36,562.94
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	900.000 5.270	.000 408.369 408.369	\$2,152.10	\$2,152.10

Rpt-ID: RCPEsprj

Georgia

Date: 11/02/2017

User: kdoddaia

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	2,966.000	5,455.000		
				4.690	378.000		
					5,833.000	\$1,772.82	\$27,356.77
<b>Category Amount:</b>						\$25,809.27	\$259,186.58
<b>Project Total Amount:</b>						\$25,809.27	\$5,949,050.32