

Estimate Summary By Project

Contract ID: B15011-15-000-1

Estimate Number: 0011

Pay Period: 11/01/2017

to 12/28/2017

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 \$54,769.25

Percent Complete 99.09%

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	\$54,769.25	99.09%	\$29,953.18

Chief Engineer

Estimate Summary By Project

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Pay Period: 11/01/2017

to 12/28/2017

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	\$5,979,003.50	\$5,949,050.32	\$29,953.18
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$5,979,003.50	\$5,949,050.32	\$29,953.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,979,003.50	\$5,949,050.32	\$29,953.18
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:	\$5,979,003.50	\$5,949,050.32	

Total Payable:	\$29,953.18
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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							
0011	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYPN ITUM MATL & H LIME		.000 115.240	.000 259.920 259.920	\$29,953.18	\$29,953.18
		Adding the pay item levelling Item added by SA					
Category Amount:						\$29,953.18	\$29,953.18
Project Total Amount:						\$29,953.18	\$5,979,003.50