

Rpt-ID: RCPESPRJ

Georgia

Date: 08/30/2017

User: kdoddaia

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1700857-0

Estimate Number: 0001

Pay Period: 04/07/2017
to 08/30/2017

Contract Location:	Time Allowed:	300	Days
SR 120 BEGIN EAST OF JOHN WARD RD & EXTEND W OF S	Elapsed Calender Days:	146	Days
	Percent Time:	48.67	

District: 7 Area: 02

Contractor:		Date Let:	02/17/2017
BALDWIN PAVING CO., INC.		Date Awarded:	02/17/2017
1014 KENMILL DR., N.W.		Date Contract Executed:	04/07/2017
		Date Notice to Proceed:	04/07/2017
MARIETTA	GA 30060-7911	Date Work Began:	08/01/2017
Phone: (770)425-9191		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	01/31/2018
Surety Co: HARTFORD FIRE INSURANCE COMPANY			

Current Contract Amount	\$1,156,653.81	Counties:
Original Contract Amount	\$1,156,653.81	Cobb
Funds Available	\$272,254.53	
Percent Complete	76.46%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004878	\$1,156,653.81	\$1,156,653.81	\$272,254.53	76.46%	\$884,399.28

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700857-0

Estimate Number: 0001

Pay Period: 04/07/2017

to 08/30/2017

Project Number: M004878 SR 120 - PLMX RESF

Federal State Project Number: M004878

	Total to Date	Prev to Date	This Estimate
Participating	\$707,519.43	\$0.00	\$707,519.43
Non-Participating	\$176,879.85	\$0.00	\$176,879.85
Total Earnings	\$884,399.28	\$0.00	\$884,399.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$884,399.28	\$0.00	\$884,399.28
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:	\$884,399.28	\$0.00	

Total Payable:	\$884,399.28
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Estimate Summary By Project

Contract ID: B1CBA1700857-0

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Pay Period: 04/07/2017
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Project Number M004878

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 100892.930	.000 .250 .250	\$25,223.23	\$25,223.23
		M004878					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,050.000 101.880	.000 860.750 860.750	\$87,693.21	\$87,693.21
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		6,700.000 88.090	.000 6,906.350 6,906.350	\$608,380.37	\$608,380.37
0020	413-0750	TACK COAT	GL	3,620.000 3.030	.000 4,549.000 4,549.000	\$13,783.47	\$13,783.47
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	80,404.000 1.800	.000 82,955.000 82,955.000	\$149,319.00	\$149,319.00
Category Amount:						\$884,399.28	\$884,399.28
Project Total Amount:						\$884,399.28	\$884,399.28