

Estimate Summary By Project

Contract ID: B1CBA1700857-0

Estimate Number: 0002

Pay Period: 08/31/2017  
to 09/29/2017

**Contract Location:** SR 120 BEGIN EAST OF JOHN WARD RD & EXTEND W OF S  
**Time Allowed:** 300 Days  
**Elapsed Calender Days:** 176 Days  
**Percent Time:** 58.67

District: 7 Area: 02

**Contractor:**  
BALDWIN PAVING CO., INC.  
1014 KENMILL DR., N.W.  
MARIETTA GA 30060-7911  
**Phone:** (770)425-9191

**Date Let:** 02/17/2017  
**Date Awarded:** 02/17/2017  
**Date Contract Executed:** 04/07/2017  
**Date Notice to Proceed:** 04/07/2017  
**Date Work Began:** 08/01/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/31/2018

**Escrow Agent:**  
**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$1,187,251.31  
**Original Contract Amount** \$1,156,653.81  
**Funds Available** \$250,616.84  
**Percent Complete** 78.89%

**Counties:**  
Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004878	\$1,187,251.31	\$1,156,653.81	\$250,616.84	78.89%	\$52,235.19

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700857-0

Estimate Number: 0002

Pay Period: 08/31/2017

to 09/29/2017

Project Number: M004878 SR 120 - PLMX RESF

Federal State Project Number: M004878

	Total to Date	Prev to Date	This Estimate
Participating	\$749,307.58	\$707,519.43	\$41,788.15
Non-Participating	\$187,326.89	\$176,879.85	\$10,447.04
<b>Total Earnings</b>	<b>\$936,634.47</b>	<b>\$884,399.28</b>	<b>\$52,235.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$936,634.47</b>	<b>\$884,399.28</b>	<b>\$52,235.19</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>\$936,634.47</b>	<b>\$884,399.28</b>	

<b>Total Payable:</b>	<b>\$52,235.19</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		6,700.000 88.090	6,906.350 463.620 7,369.970	\$40,840.29	\$649,220.66
0020	413-0750	TACK COAT	GL	3,620.000 3.030	4,549.000 630.000 5,179.000	\$1,908.90	\$15,692.37
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	80,404.000 1.800	82,955.000 5,270.000 88,225.000	\$9,486.00	\$158,805.00
<b>Category Amount:</b>						\$52,235.19	\$823,718.03
<b>Project Total Amount:</b>						\$52,235.19	\$936,634.47