

Estimate Summary By Project

Contract ID: B1CBA1700857-0

Estimate Number: 0004

Pay Period: 11/01/2017

to 12/28/2017

Contract Location:

SR 120 BEGIN EAST OF JOHN WARD RD & EXTEND W OF S

Time Allowed: 300 **Days**
Elapsed Calender Days: 266 **Days**
Percent Time: 88.67

District: 7

Area: 02

Contractor:

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

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

MARIETTA GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,187,251.31
Original Contract Amount \$1,156,653.81
Funds Available \$19,372.06
Percent Complete 98.37%

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	\$19,372.06	98.37%	\$155,575.08

Chief Engineer

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Project Number: M004878 SR 120 - PLMX RESF

Federal State Project Number: M004878

	Total to Date	Prev to Date	This Estimate
Participating	\$934,303.40	\$809,843.34	\$124,460.06
Non-Participating	\$233,575.85	\$202,460.83	\$31,115.02
Total Earnings	\$1,167,879.25	\$1,012,304.17	\$155,575.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,167,879.25	\$1,012,304.17	\$155,575.08
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:	\$1,167,879.25	\$1,012,304.17	

Total Payable: \$155,575.08

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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
Category Number: 0010 ROADWAY							
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		93.000 104.690	.000 101.000 101.000	\$10,573.69	\$10,573.69
0050	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		7.000 184.740	.000 6.000 6.000	\$1,108.44	\$1,108.44
0055	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		12.000 184.740	.000 13.000 13.000	\$2,401.62	\$2,401.62
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		900.000 10.470	.000 1,118.000 1,118.000	\$11,705.46	\$11,705.46
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		16,300.000 3.390	.000 15,795.000 15,795.000	\$53,545.05	\$53,545.05
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		9.000 3017.440	.000 6.000 6.000	\$18,104.64	\$18,104.64
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		8.000 3017.440	.000 6.000 6.000	\$18,104.64	\$18,104.64
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.000 1908.990	.000 1.600 1.600	\$3,054.38	\$3,054.38
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.000 1908.990	.000 .700 .700	\$1,336.29	\$1,336.29

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Category Number: 0010 ROADWAY							
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,500.000 6.160	.000 3,574.635 3,574.635	\$22,019.75	\$22,019.75
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,500.000 6.160	.000 865.220 865.220	\$5,329.76	\$5,329.76
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	550.000 6.160	.000 800.000 800.000	\$4,928.00	\$4,928.00
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	150.000 6.160	.000 546.000 546.000	\$3,363.36	\$3,363.36
Category Amount:						\$155,575.08	\$155,575.08
Project Total Amount:						\$155,575.08	\$1,167,879.25