

Estimate Summary By Project

Contract ID: B1CBA1700857-0

Estimate Number: 0005

Pay Period: 12/29/2017  
to 04/24/2018

**Contract Location:**

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

**Time Allowed:** 300 **Days**  
**Elapsed Calender Days:** 300 **Days**  
**Percent Time:** 100.00

**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:** 01/31/2018  
**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** \$1,221,161.31  
**Original Contract Amount** \$1,156,653.81  
**Funds Available** \$17,542.54  
**Percent Complete** 98.56%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004878	\$1,221,161.31	\$1,156,653.81	\$17,542.54	98.56%	\$35,739.52

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700857-0

Estimate Number: 0005

Pay Period: 12/29/2017  
to 04/24/2018

Project Number: M004878 SR 120 - PLMX RESF

Federal State Project Number: M004878

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$962,895.02	\$934,303.40	\$28,591.62
Non-Participating	\$240,723.75	\$233,575.85	\$7,147.90
<b>Total Earnings</b>	<b>\$1,203,618.77</b>	<b>\$1,167,879.25</b>	<b>\$35,739.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,203,618.77</b>	<b>\$1,167,879.25</b>	<b>\$35,739.52</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>\$1,203,618.77</b>	<b>\$1,167,879.25</b>	

<b>Total Payable:</b>	<b>\$35,739.52</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1700857-0

Estimate Number: 0005

Pay Period: 12/29/2017  
to 04/24/2018

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							
0026	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		.000 135.640	.000 250.000 250.000	\$33,910.00	\$33,910.00
		Asph Conc Open GR CRK Relief, BM & HL - OGI Item added by SA					
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	550.000 6.160	800.000 197.000 997.000	\$1,213.52	\$6,141.52
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	150.000 6.160	546.000 100.000 646.000	\$616.00	\$3,979.36
<b>Category Amount:</b>						\$35,739.52	\$44,030.88
<b>Project Total Amount:</b>						\$35,739.52	\$1,203,618.77