

Estimate Summary By Project

Contract ID: B1CBA1700857-0

Estimate Number: 0006

Pay Period: 04/25/2018

to 05/22/2018

**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** \$26,992.58  
**Percent Complete** 97.79%

**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	\$26,992.58	97.79%	\$-9,450.04

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/25/2018

to 05/22/2018

Project Number: M004878 SR 120 - PLMX RESF

Federal State Project Number: M004878

	Total to Date	Prev to Date	This Estimate
Participating	\$955,334.99	\$962,895.02	(\$7,560.03)
Non-Participating	\$238,833.74	\$240,723.75	(\$1,890.01)
<b>Total Earnings</b>	<b>\$1,194,168.73</b>	<b>\$1,203,618.77</b>	<b>(\$9,450.04)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,194,168.73</b>	<b>\$1,203,618.77</b>	<b>(\$9,450.04)</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>\$1,194,168.73</b>	<b>\$1,203,618.77</b>	

<b>Total Payable:</b>	<b>(\$9,450.04)</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2018

User: kdoddaia

Department of Transportation

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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							
0026	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		.000 135.640	250.000 -69.670 180.330	\$-9,450.04	\$24,459.96
		Asph Conc Open GR CRK Relief, BM & HL - OGI Item added by SA					
<b>Category Amount:</b>						\$-9,450.04	\$24,459.96
<b>Project Total Amount:</b>						(\$9,450.04)	\$1,194,168.73