

Estimate Summary By Project

Contract ID: B1CBA1700857-0

Estimate Number: 0007

Pay Period: 05/23/2018

to 05/01/2019

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: 12/12/2018
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700857-0

Estimate Number: 0007

Pay Period: 05/23/2018

to 05/01/2019

Project Number: M004878 SR 120 - PLMX RESF

Federal State Project Number: M004878

	Total to Date	Prev to Date	This Estimate
Participating	\$955,334.99	\$955,334.99	\$0.00
Non-Participating	\$238,833.74	\$238,833.74	\$0.00
Total Earnings	\$1,194,168.73	\$1,194,168.73	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,194,168.73	\$1,194,168.73	\$0.00
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:	\$1,194,168.73	\$1,194,168.73	

Total Payable:	\$0.00
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