

Estimate Summary By Project

Contract ID: B14913-15-000-0

Estimate Number: 0021

Pay Period: 09/06/2017

to 10/02/2017

Contract Location:

US 23/SR 42 BEGINNING AT ROBERTS RD (CR 328) AND EX

Time Allowed: 648 **Days**

Elapsed Calender Days: 762 **Days**

Percent Time: 117.59

District: 3

Area: 01

Contractor:

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

Date Let: 06/19/2015

Date Awarded: 06/19/2015

Date Contract Executed: 08/11/2015

Date Notice to Proceed: 09/02/2015

Date Work Began: 12/02/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/10/2017

MARIETTA GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,755,255.07

Original Contract Amount \$1,672,380.61

Funds Available \$44,897.49

Percent Complete 99.19%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008542	\$1,755,255.07	\$1,672,380.61	\$44,897.49	97.44%	\$5,263.22

Chief Engineer

Estimate Summary By Project

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to 10/02/2017

Project Number: 0008542 US 23/SR 42 - MILLING, PLMX RESF & SS SURF TF

Federal State Project Number: CSSFT-0008-00(542)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,566,887.17	\$1,556,148.17	\$10,739.00
Non-Participating	\$174,098.41	\$172,905.19	\$1,193.22
Total Earnings	\$1,740,985.58	\$1,729,053.36	\$11,932.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,740,985.58	\$1,729,053.36	\$11,932.22
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	(\$30,628.00)	(\$23,959.00)	(\$6,669.00)
Total:	\$1,710,357.58	\$1,705,094.36	

Total Payable:	\$5,263.22
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Project Number 0008542

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: 0030 SIGNING & MARKINGS							
0380	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		114.000 6.630	161.000 8.000 169.000	\$53.04	\$1,120.47
Category Amount:						\$53.04	\$1,120.47
Category Number: 0010 ROADWAY							
0445	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT & 55 FT MAST ARMS)	EA	1.000 23758.360	.500 .500 1.000	\$11,879.18	\$23,758.36
Category Amount:						\$11,879.18	\$23,758.36
Project Total Amount:						\$11,932.22	\$1,740,985.58