

Estimate Summary By Project

Contract ID: B14928-15-000-0

Estimate Number: 0022

Pay Period: 10/01/2017  
to 11/30/2017

**Contract Location:**  
SR 61 AT NEBO/MAYFIELD RD (CR 277).

**Time Allowed:** 662 **Days**  
**Elapsed Calender Days:** 662 **Days**  
**Percent Time:** 100.00

**District:** 6

**Area:** 03

**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:** 08/24/2015  
**Date Work Began:** 10/01/2015  
**Date Time Stopped:** 06/15/2017  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/15/2017

MARIETTA GA 30060-7911  
**Phone:** (770)425-9191

**Escrow Agent:**  
**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$2,944,367.16  
**Original Contract Amount** \$2,747,765.82  
**Funds Available** \$189,750.55  
**Percent Complete** 93.56%

**Counties:**  
Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009218	\$2,944,367.15	\$2,747,765.81	\$189,750.54	93.56%	\$23,503.62

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/01/2017

to 11/30/2017

Project Number: 0009218 SR 61- INTERS IMPROV

Federal State Project Number: CSSFT-0009-00(218)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,479,155.13	\$2,458,001.87	\$21,153.26
Non-Participating	\$275,461.48	\$273,111.12	\$2,350.36
<b>Total Earnings</b>	<b>\$2,754,616.61</b>	<b>\$2,731,112.99</b>	<b>\$23,503.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,754,616.61</b>	<b>\$2,731,112.99</b>	<b>\$23,503.62</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>\$2,754,616.61</b>	<b>\$2,731,112.99</b>	

<b>Total Payable:</b>	<b>\$23,503.62</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 12/07/2017

User: khiggins

Department of Transportation

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Project Number 0009218

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							
0335	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 73500.000	.800 .200 1.000	\$14,700.00	\$73,500.00
		1					
0360	700-9300	SOD	SY	1,720.000 7.870	3,164.804 1,118.630 4,283.434	\$8,803.62	\$33,710.63
<b>Category Amount:</b>						\$23,503.62	\$107,210.63
<b>Project Total Amount:</b>						\$23,503.62	\$2,754,616.61