

Estimate Summary By Project

Contract ID: B14928-15-000-0

Estimate Number: 0024

Pay Period: 01/01/2018

to 04/30/2018

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 \$183,476.89
Percent Complete 93.77%

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	\$183,476.88	93.77%	\$4,028.86

Chief Engineer

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to 04/30/2018

Project Number: 0009218 SR 61- INTERS IMPROV

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,484,801.43	\$2,481,175.45	\$3,625.98
Non-Participating	\$276,088.84	\$275,685.96	\$402.88
Total Earnings	\$2,760,890.27	\$2,756,861.41	\$4,028.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,760,890.27	\$2,756,861.41	\$4,028.86
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:	\$2,760,890.27	\$2,756,861.41	

Total Payable:	\$4,028.86
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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
Category Number: 0010 ROADWAY							
0340	700-6910	PERMANENT GRASSING	AC	11.000 945.000	6.363 .150 6.513	\$141.75	\$6,154.79
0360	700-9300	SOD	SY	1,720.000 7.870	4,283.434 475.937 4,759.371	\$3,745.62	\$37,456.25
0370	163-0240	MULCH	TN	195.000 262.500	82.027 .539 82.566	\$141.49	\$21,673.58
Category Amount:						\$4,028.86	\$65,284.62
Project Total Amount:						\$4,028.86	\$2,760,890.27