

Estimate Summary By Project

Contract ID: B14928-15-000-0

Estimate Number: 0026

Pay Period: 07/01/2018

to 07/31/2018

**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** \$180,586.81  
**Percent Complete** 93.87%

**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	\$180,586.80	93.87%	\$2,045.57

Chief Engineer

## Estimate Summary By Project

Contract ID: B14928-15-000-0

Estimate Number: 0026

Pay Period: 07/01/2018  
to 07/31/2018

Project Number: 0009218 SR 61- INTERS IMPROV

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,487,402.53	\$2,485,561.49	\$1,841.04
Non-Participating	\$276,377.82	\$276,173.29	\$204.53
<b>Total Earnings</b>	<b>\$2,763,780.35</b>	<b>\$2,761,734.78</b>	<b>\$2,045.57</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,763,780.35</b>	<b>\$2,761,734.78</b>	<b>\$2,045.57</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>\$2,763,780.35</b>	<b>\$2,761,734.78</b>	

<b>Total Payable:</b>	<b>\$2,045.57</b>
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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							
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,672.000 3.250	3,197.750 142.750 3,340.500	\$463.94	\$10,856.63
0250	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	26.000 262.500	3.750 1.500 5.250	\$393.75	\$1,378.13
0255	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	46.000 209.220	2.250 .750 3.000	\$156.92	\$627.66
0260	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	27.000 299.140	4.500 1.500 6.000	\$448.71	\$1,794.84
0265	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	16.000 593.080	1.500 .500 2.000	\$296.54	\$1,186.16
0275	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T	LF	836.000 1.260	762.000 1.750 763.750	\$2.21	\$962.33
0340	700-6910	PERMANENT GRASSING	AC	11.000 945.000	6.513 .150 6.663	\$141.75	\$6,296.54
0370	163-0240	MULCH	TN	195.000 262.500	82.566 .540 83.106	\$141.75	\$21,815.33

**Category Amount:** \$2,045.57 \$44,917.62  
**Project Total Amount:** \$2,045.57 \$2,763,780.35