

Estimate Summary By Project

Contract ID: B14928-15-000-0

Estimate Number: 0027

Pay Period: 08/01/2018

to 08/31/2018

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 \$180,363.24
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	\$180,363.23	93.87%	\$223.57

Chief Engineer

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to 08/31/2018

Project Number: 0009218 SR 61- INTERS IMPROV

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,487,603.74	\$2,487,402.53	\$201.21
Non-Participating	\$276,400.18	\$276,377.82	\$22.36
Total Earnings	\$2,764,003.92	\$2,763,780.35	\$223.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,764,003.92	\$2,763,780.35	\$223.57
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:	\$2,764,003.92	\$2,763,780.35	

Total Payable:	\$223.57
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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							
0250	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		26.000 262.500	5.250 -.250 5.000	\$-65.63	\$1,312.50
0270	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		12.000 166.520	5.250 1.750 7.000	\$291.41	\$1,165.64
0275	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		836.000 1.260	763.750 -1.750 762.000	\$-2.21	\$960.12
Category Amount:						\$223.57	\$3,438.26
Project Total Amount:						\$223.57	\$2,764,003.92