

Estimate Summary By Project

Contract ID: B15040-15-000-0

Estimate Number: 0031

Pay Period: 11/28/2018

to 12/24/2018

Contract Location:

SR 372 AT CRABAPPLE RD/BIRMINGHAM HWY

Time Allowed: 1589 Days

Elapsed Calender Days: 1065 Days

Percent Time: 67.02

District: 7

Area: 02

Contractor:

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

Date Let: 10/16/2015

Date Awarded: 12/07/2015

Date Contract Executed: 01/20/2016

Date Notice to Proceed: 01/25/2016

MARIETTA GA 30060-7911

Date Work Began: 03/28/2016

Phone: (770)425-9191

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2020

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$6,026,833.36

Original Contract Amount \$5,438,572.65

Funds Available \$954,150.19

Percent Complete 84.17%

Counties:

Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007313 | \$6,026,833.36 | \$5,438,572.65 | \$954,150.18 | 84.17% | \$5,347.48 |

Chief Engineer

Estimate Summary By Project

Contract ID: B15040-15-000-0

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Pay Period: 11/28/2018

to 12/24/2018

 Project Number: 0007313 SR 372 - INTERSECTION IMPROVEMENTS

Federal State Project Number: CSHPP-0007-00(313)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$5,072,683.17 | \$5,067,335.69 | \$5,347.48 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$5,072,683.17 | \$5,067,335.69 | \$5,347.48 |
| Stockpiled Materials | \$0.01 | \$0.01 | \$0.00 |
| Gross Earnings | \$5,072,683.18 | \$5,067,335.70 | \$5,347.48 |
| 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: | \$5,072,683.18 | \$5,067,335.70 | |

Total Payable: \$5,347.48

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Project Number 0007313

| 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: 0040 DRAINAGE | | | | | | | |
| 0190 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 1,729.000 49.000 | 1,334.000 71.000 1,405.000 | \$3,479.00 | \$68,845.00 |
| 0195 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 97.000 58.390 | 57.000 32.000 89.000 | \$1,868.48 | \$5,196.71 |
| Category Amount: | | | | | | \$5,347.48 | \$74,041.71 |
| Project Total Amount: | | | | | | \$5,347.48 | \$5,072,683.17 |