

Estimate Summary By Project

Contract ID: B1CBA1600454-0

Estimate Number: 0031

Pay Period: 04/01/2019
to 09/25/2019

Contract Location:

VARIOUS LOCATIONS ON US 78/SR 8

Time Allowed: 605 **Days**
Elapsed Calender Days: 829 **Days**
Percent Time: 137.02

District: 7

Area: 03

Contractor:

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

Date Let: 02/19/2016
Date Awarded: 02/19/2016
Date Contract Executed: 03/30/2016
Date Notice to Proceed: 05/06/2016
Date Work Began: 06/06/2016
Date Time Stopped: 08/12/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

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

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$4,563,185.72
Original Contract Amount \$4,322,782.04
Funds Available \$546,419.21
Percent Complete 89.94%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008375	\$4,563,185.72	\$4,322,782.04	\$546,419.21	88.03%	\$21,896.00

Chief Engineer

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Pay Period: 04/01/2019

to 09/25/2019

Project Number: 0008375 SR 8 - INTERS IMPROV

Federal State Project Number: CSSFT-0008-00(375)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,693,915.61	\$3,693,915.61	\$0.00
Non-Participating	\$410,434.90	\$410,434.90	\$0.00
Total Earnings	\$4,104,350.51	\$4,104,350.51	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,104,350.51	\$4,104,350.51	\$0.00
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	(\$87,584.00)	(\$109,480.00)	\$21,896.00
Total:	\$4,016,766.51	\$3,994,870.51	

Total Payable:	\$21,896.00
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