

Estimate Summary By Project

Contract ID: B1CBA1600789-0

Estimate Number: 0010

Pay Period: 07/01/2017

to 07/06/2017

Contract Location: UNION CHURCH RD (CR 1300) BEGIN AT SR 53 & EXTEND S
Time Allowed: 379 Days
Elapsed Calender Days: 385 Days
Percent Time: 101.58

District: 1 Area: 01

Contractor: BALDWIN PAVING CO., INC.
 1014 KENMILL DR., N.W.
 MARIETTA GA 30060-7911
Phone: (770)425-9191

Date Let: 04/22/2016
Date Awarded: 04/22/2016
Date Contract Executed: 06/18/2016
Date Notice to Proceed: 06/17/2016
Date Work Began: 10/24/2016
Date Time Stopped: 07/06/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2017

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,599,598.64
Original Contract Amount \$1,599,598.64
Funds Available \$94,558.94
Percent Complete 94.18%

Counties: Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008627	\$1,452,087.00	\$1,452,087.00	\$70,495.52	95.15%	\$-1,482.00
0010848	\$147,511.64	\$147,511.64	\$24,063.42	83.69%	\$14,067.94

Chief Engineer

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to 07/06/2017

Project Number: 0008627 UNION CHURCH RD(CR 1300) - REALIGNMENT

Federal State Project Number: CSSFT-0008-00(627)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,244,766.19	\$1,244,766.19	\$0.00
Non-Participating	\$138,307.29	\$138,307.29	\$0.00
Total Earnings	\$1,383,073.48	\$1,383,073.48	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,383,073.48	\$1,383,073.48	\$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	(\$1,482.00)	\$0.00	(\$1,482.00)
Total:	\$1,381,591.48	\$1,383,073.48	
		Total Payable:	(\$1,482.00)

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Project Number: 0010848 UNION CHURCH RD(CR 1300) - SIGNING & MARKII

Federal State Project Number: 0010848

	Total to Date	Prev to Date	This Estimate
Participating	\$111,103.42	\$98,442.27	\$12,661.15
Non-Participating	\$12,344.80	\$10,938.01	\$1,406.79
Total Earnings	\$123,448.22	\$109,380.28	\$14,067.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$123,448.22	\$109,380.28	\$14,067.94
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:	\$123,448.22	\$109,380.28	

Total Payable:	\$14,067.94
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Project Number 0010848

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 SIGNING AND MARKING							
0030	636-2070	GALV STEEL POSTS, TP 7	LF	910.000 9.530	694.160 329.250 1,023.410	\$3,137.75	\$9,753.10
0035	636-2090	GALV STEEL POSTS, TP 9	LF	190.000 10.440	32.500 148.500 181.000	\$1,550.34	\$1,889.64
0100	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		650.000 26.400	377.000 230.920 607.920	\$6,096.29	\$16,049.09
0105	636-2080	GALV STEEL POSTS, TP 8	LF	280.000 11.280	106.750 133.750 240.500	\$1,508.70	\$2,712.84
0115	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		83.000 23.280	40.000 35.000 75.000	\$814.80	\$1,746.00
0120	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPO IEA		2.000 480.030	.000 2.000 2.000	\$960.06	\$960.06
Category Amount:						\$14,067.94	\$33,110.73
Project Total Amount:						\$14,067.94	\$123,448.22