

Estimate Summary By Project

Contract ID: B1CBA1600789-0

Estimate Number: 0011

Pay Period: 07/07/2017

to 03/20/2018

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.

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

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

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,599,598.64
Original Contract Amount \$1,599,598.64
Funds Available \$91,142.38
Percent Complete 94.39%

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	\$68,329.96	95.29%	\$2,165.56
0010848	\$147,511.64	\$147,511.64	\$22,812.42	84.54%	\$1,251.00

Chief Engineer

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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	\$1,246,715.20	\$1,244,766.19	\$1,949.01
Non-Participating	\$138,523.84	\$138,307.29	\$216.55
Total Earnings	\$1,385,239.04	\$1,383,073.48	\$2,165.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,385,239.04	\$1,383,073.48	\$2,165.56
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)	(\$1,482.00)	\$0.00
Total:	\$1,383,757.04	\$1,381,591.48	

Total Payable:	\$2,165.56
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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	\$112,229.32	\$111,103.42	\$1,125.90
Non-Participating	\$12,469.90	\$12,344.80	\$125.10
Total Earnings	\$124,699.22	\$123,448.22	\$1,251.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$124,699.22	\$123,448.22	\$1,251.00
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	\$0.00	\$0.00	\$0.00
Total:	\$124,699.22	\$123,448.22	

Total Payable:	\$1,251.00
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Project Number 0008627

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: 0030 DRAINAGE ITEMS							
0185	603-7000	PLASTIC FILTER FABRIC	SY	290.000	268.556		
				6.140	36.667		
					305.223	\$225.14	\$1,874.07
Category Amount:						\$225.14	\$1,874.07
Category Number: 0050 EROSION CONTROL - PERMANENT							
0264	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	190.000	197.333		
				52.920	36.667		
					234.000	\$1,940.42	\$12,383.28
Category Amount:						\$1,940.42	\$12,383.28
Project Total Amount:						\$2,165.56	\$1,385,239.04

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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							
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	775.000 4.500	855.000 250.000 1,105.000	\$1,125.00	\$4,972.50
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	75.000 4.500	77.000 28.000 105.000	\$126.00	\$472.50
Category Amount:						\$1,251.00	\$5,445.00
Project Total Amount:						\$1,251.00	\$124,699.22