

Estimate Summary By Project

Contract ID: B1CBA1600789-0

Estimate Number: 0012

Pay Period: 03/21/2018

to 06/07/2018

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: 04/05/2018
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%	\$0.00
0010848	\$147,511.64	\$147,511.64	\$22,812.42	84.54%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0012

Pay Period: 03/21/2018

to 06/07/2018

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	\$1,246,715.20	\$0.00
Non-Participating	\$138,523.84	\$138,523.84	\$0.00
Total Earnings	\$1,385,239.04	\$1,385,239.04	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,385,239.04	\$1,385,239.04	\$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)	(\$1,482.00)	\$0.00
Total:	\$1,383,757.04	\$1,383,757.04	

Total Payable:	\$0.00
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Pay Period: 03/21/2018

to 06/07/2018

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	\$112,229.32	\$0.00
Non-Participating	\$12,469.90	\$12,469.90	\$0.00
Total Earnings	\$124,699.22	\$124,699.22	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$124,699.22	\$124,699.22	\$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	\$0.00	\$0.00	\$0.00
Total:	\$124,699.22	\$124,699.22	

Total Payable:	\$0.00
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