

Estimate Summary By Project

Contract ID: B1CBA1601181-0

Estimate Number: 0003

Pay Period: 11/21/2017

to 11/21/2017

Contract Location:

VARIOUS LOCATIONS IN DEKALBS AND FULTON COUNTIES

Time Allowed: 424 **Days**

Elapsed Calender Days: 424 **Days**

Percent Time: 100.00

District: 7

Area: 01

Contractor:

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

Date Let: 06/17/2016

Date Awarded: 06/17/2016

Date Contract Executed: 07/28/2016

Date Notice to Proceed: 08/03/2016

Date Work Began: 01/17/2017

Date Time Stopped: 09/30/2017

Date Accepted: 00/00/0000

Adjusted Completion Date: 09/30/2017

MARIETTA GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$606,799.17

Original Contract Amount \$606,799.17

Funds Available \$139,260.50

Percent Complete 77.05%

Counties:

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013871	\$517,712.37	\$517,712.37	\$127,393.80	75.39%	\$27,456.58
0013872	\$89,086.80	\$89,086.80	\$11,866.70	86.68%	\$0.00

Chief Engineer

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Estimate Number: 0003

Pay Period: 11/21/2017

to 11/21/2017

Project Number: 0013871 VARIOUS LOCS - OFF-SYSTEMS SAFETY IMPROV

Federal State Project Number: 0013871

	Total to Date	Prev to Date	This Estimate
Participating	\$351,286.75	\$326,575.82	\$24,710.93
Non-Participating	\$39,031.82	\$36,286.17	\$2,745.65
Total Earnings	\$390,318.57	\$362,861.99	\$27,456.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$390,318.57	\$362,861.99	\$27,456.58
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:	\$390,318.57	\$362,861.99	

Total Payable:	\$27,456.58
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Project Number: 0013872 VARIOUS LOCS - OFF-SYSTEMS SAFETY IMPROV

Federal State Project Number: 0013872

	Total to Date	Prev to Date	This Estimate
Participating	\$69,498.09	\$69,498.09	\$0.00
Non-Participating	\$7,722.01	\$7,722.01	\$0.00
Total Earnings	\$77,220.10	\$77,220.10	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$77,220.10	\$77,220.10	\$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:	\$77,220.10	\$77,220.10	

Total Payable:	\$0.00
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Project Number 0013871

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 ROADWAY							
0010	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		2,171.000 16.000	1,143.000 873.000 2,016.000	\$13,968.00	\$32,256.00
0015	636-2070	GALV STEEL POSTS, TP 7	LF	4,695.000 4.650	2,041.000 1,585.000 3,626.000	\$7,370.25	\$16,860.90
0145	441-0740	CONCRETE MEDIAN, 4 IN	SY	80.000 60.010	.000 80.000 80.000	\$4,800.80	\$4,800.80
0150	441-0748	CONCRETE MEDIAN, 6 IN	SY	20.000 112.860	.000 11.674 11.674	\$1,317.53	\$1,317.53
Category Amount:						\$27,456.58	\$55,235.23
Project Total Amount:						\$27,456.58	\$390,318.57