

Estimate Summary By Project

Contract ID: B1CBA1601181-0

Estimate Number: 0005

Pay Period: 02/16/2018

to 07/25/2018

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 \$613,892.43
Original Contract Amount \$606,799.17
Funds Available \$140,230.00
Percent Complete 77.16%

Counties:

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013871	\$524,805.63	\$517,712.37	\$128,363.30	75.54%	\$-2,300.00
0013872	\$89,086.80	\$89,086.80	\$11,866.70	86.68%	\$0.00

Chief Engineer

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to 07/25/2018

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

Federal State Project Number: 0013871

	Total to Date	Prev to Date	This Estimate
Participating	\$356,798.13	\$358,868.13	(\$2,070.00)
Non-Participating	\$39,644.20	\$39,874.20	(\$230.00)
Total Earnings	\$396,442.33	\$398,742.33	(\$2,300.00)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$396,442.33	\$398,742.33	(\$2,300.00)
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:	\$396,442.33	\$398,742.33	

Total Payable:	(\$2,300.00)
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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							
0025	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR1 EA		4.000 500.000	8.000 -4.000 4.000	\$-2,000.00	\$2,000.00
0045	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		12.000 150.000	14.000 -2.000 12.000	\$-300.00	\$1,800.00
Category Amount:						\$-2,300.00	\$3,800.00
Project Total Amount:						(\$2,300.00)	\$396,442.33