

Estimate Summary By Project

Contract ID: B1CBA1601181-0

Estimate Number: 0006

Pay Period: 07/26/2018

to 11/26/2018

**Contract Location:**

VARIOUS LOCATIONS IN DEKALBS AND FULTON COUNTIE

**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:** 11/09/2018  
**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%	\$0.00
0013872	\$89,086.80	\$89,086.80	\$11,866.70	86.68%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601181-0

Estimate Number: 0006

Pay Period: 07/26/2018

to 11/26/2018

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	\$356,798.13	\$0.00
Non-Participating	\$39,644.20	\$39,644.20	\$0.00
<b>Total Earnings</b>	<b>\$396,442.33</b>	<b>\$396,442.33</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$396,442.33</b>	<b>\$396,442.33</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$396,442.33</b>	<b>\$396,442.33</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B1CBA1601181-0

Estimate Number: 0006

Pay Period: 07/26/2018

to 11/26/2018

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
<b>Total Earnings</b>	<b>\$77,220.10</b>	<b>\$77,220.10</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$77,220.10</b>	<b>\$77,220.10</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$77,220.10</b>	<b>\$77,220.10</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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