

Estimate Summary By Project

Contract ID: B1CBA1601576-0

Estimate Number: 0002

Pay Period: 04/01/2017
to 04/30/2017

Contract Location: SR 20 BEGINN AT SR 400 NB RAMP AND EXTEND TO RONAL
Time Allowed: 270 Days
Elapsed Calender Days: 147 Days
Percent Time: 54.44

District: 1 Area: 01

Contractor:
BALDWIN PAVING CO., INC.
1014 KENMILL DR., N.W.
MARIETTA GA 30060-7911
Phone: (770)425-9191

Date Let: 10/21/2016
Date Awarded: 11/04/2016
Date Contract Executed: 12/01/2016
Date Notice to Proceed: 12/05/2016
Date Work Began: 02/28/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2017

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$557,292.35
Original Contract Amount \$548,441.56
Funds Available \$405,163.93
Percent Complete 27.30%

Counties:
Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012831	\$557,292.35	\$548,441.56	\$405,163.93	27.30%	\$55,982.61

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601576-0

Estimate Number: 0002

Pay Period: 04/01/2017

to 04/30/2017

Project Number: 0012831 SR 20 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0012831

	Total to Date	Prev to Date	This Estimate
Participating	\$121,702.73	\$76,916.65	\$44,786.08
Non-Participating	\$30,425.69	\$19,229.16	\$11,196.53
Total Earnings	\$152,128.42	\$96,145.81	\$55,982.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$152,128.42	\$96,145.81	\$55,982.61
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:	\$152,128.42	\$96,145.81	

Total Payable:	\$55,982.61
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Project Number 0012831

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 32374.210	.250 .173 .423	\$5,600.74	\$13,694.29
		0012831					
0010	210-0100	GRADING COMPLETE -	LS	1.000 153205.270	.500 .150 .650	\$22,980.79	\$99,583.43
		0012831					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	804.000 31.690	.000 864.660 864.660	\$27,401.08	\$27,401.08
Category Amount:						\$55,982.61	\$140,678.80
Project Total Amount:						\$55,982.61	\$152,128.42