

Estimate Summary By Project

Contract ID: B1CBA1601576-0

Estimate Number: 0004

Pay Period: 06/01/2017
to 06/30/2017

Contract Location: SR 20 BEGINN AT SR 400 NB RAMP AND EXTEND TO RONAL
Time Allowed: 270 Days
Elapsed Calender Days: 208 Days
Percent Time: 77.04

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 \$353,334.61
Percent Complete 36.60%

Counties:
Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012831	\$557,292.35	\$548,441.56	\$353,334.61	36.60%	\$40,931.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601576-0

Estimate Number: 0004

Pay Period: 06/01/2017

to 06/30/2017

Project Number: 0012831 SR 20 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0012831

	Total to Date	Prev to Date	This Estimate
Participating	\$163,166.19	\$130,420.88	\$32,745.31
Non-Participating	\$40,791.55	\$32,605.22	\$8,186.33
Total Earnings	\$203,957.74	\$163,026.10	\$40,931.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$203,957.74	\$163,026.10	\$40,931.64
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:	\$203,957.74	\$163,026.10	

Total Payable:	\$40,931.64
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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	.523 .020 .543	\$647.48	\$17,579.20
		0012831					
0010	210-0100	GRADING COMPLETE -	LS	1.000 153205.270	.700 .050 .750	\$7,660.26	\$114,903.95
		0012831					
0310	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	24.000 221.680	.000 6.040 6.040	\$1,338.95	\$1,338.95
0430	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	980.000 18.470	.000 1,078.200 1,078.200	\$19,914.35	\$19,914.35
0435	441-6720	CONC CURB & GUTTER, 6 IN X 30 IN, TP 7	LF	988.000 19.300	.000 589.150 589.150	\$11,370.60	\$11,370.60
Category Amount:						\$40,931.64	\$165,107.05
Project Total Amount:						\$40,931.64	\$203,957.74