

Estimate Summary By Project

Contract ID: B1CBA1601576-0

Estimate Number: 0007

Pay Period: 09/01/2017

to 10/31/2017

**Contract Location:**

SR 20 BEGINN AT SR 400 NB RAMP AND EXTEND TO RONAL

**Time Allowed:** 270 **Days**

**Elapsed Calender Days:** 319 **Days**

**Percent Time:** 118.15

**District:** 1

**Area:** 01

**Contractor:**

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

**Date Let:** 10/21/2016

**Date Awarded:** 11/04/2016

**Date Contract Executed:** 12/01/2016

**Date Notice to Proceed:** 12/05/2016

MARIETTA GA 30060-7911

**Date Work Began:** 02/28/2017

**Phone:** (770)425-9191

**Date Time Stopped:** 10/19/2017

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 08/31/2017

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$557,292.35

**Original Contract Amount** \$548,441.56

**Funds Available** \$34,971.74

**Percent Complete** 95.05%

**Counties:**

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012831	\$557,292.35	\$548,441.56	\$34,971.74	93.72%	\$4,648.74

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 09/01/2017

to 10/31/2017

Project Number: 0012831 SR 20 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0012831

	Total to Date	Prev to Date	This Estimate
Participating	\$423,775.69	\$414,137.50	\$9,638.19
Non-Participating	\$105,943.92	\$103,534.37	\$2,409.55
<b>Total Earnings</b>	<b>\$529,719.61</b>	<b>\$517,671.87</b>	<b>\$12,047.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$529,719.61</b>	<b>\$517,671.87</b>	<b>\$12,047.74</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	(\$7,399.00)	\$0.00	(\$7,399.00)
<b>Total:</b>	<b>\$522,320.61</b>	<b>\$517,671.87</b>	

<b>Total Payable:</b>	<b>\$4,648.74</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	804.000 31.690	864.660 200.390 1,065.050	\$6,350.36	\$33,751.43
<b>Category Amount:</b>						\$6,350.36	\$33,751.43
<b>Category Number: 0050 SIGNAL MODIFICATIONS</b>							
0375	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 56973.780	.900 .100 1.000	\$5,697.38	\$56,973.78
<b>Category Amount:</b>						\$5,697.38	\$56,973.78
<b>Project Total Amount:</b>						\$12,047.74	\$529,719.61