

Estimate Summary By Project

Contract ID: B1CBA1701555-0

Estimate Number: 0002

Pay Period: 11/01/2017

to 11/30/2017

Contract Location: INTERSECTION IMPROVEMENTS ON SR 166 AT HAYS MILL I
Time Allowed: 310 Days
Elapsed Calender Days: 98 Days
Percent Time: 31.61

District: 6 Area: 03

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

Date Let: 07/21/2017
Date Awarded: 07/21/2017
Date Contract Executed: 08/24/2017
Date Notice to Proceed: 08/25/2017
Date Work Began: 10/10/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2018

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$642,671.76
Original Contract Amount \$631,276.44
Funds Available \$602,629.14
Percent Complete 6.23%

Counties: Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005827	\$642,671.76	\$631,276.44	\$602,629.14	6.23%	\$34,441.34

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701555-0

Estimate Number: 0002

Pay Period: 11/01/2017

to 11/30/2017

Project Number: 0005827 SR 166 - INTERS IMPROV

Federal State Project Number: STP00-0005-00(827)

	Total to Date	Prev to Date	This Estimate
Participating	\$32,034.09	\$4,481.02	\$27,553.07
Non-Participating	\$8,008.53	\$1,120.26	\$6,888.27
Total Earnings	\$40,042.62	\$5,601.28	\$34,441.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$40,042.62	\$5,601.28	\$34,441.34
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:	\$40,042.62	\$5,601.28	

Total Payable:	\$34,441.34
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Contract ID: B1CBA1701555-0

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Project Number 0005827

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: 0001 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				22405.100	.009		
		STP00-0005-00(827)			.259	\$201.65	\$5,802.92
Category Amount:						\$201.65	\$5,802.92
Category Number: 0003 TEMPORARY EROSION CONTROL							
0115	163-0240	MULCH	TN	25.000	.000		
				525.000	1.620		
					1.620	\$850.50	\$850.50
0153	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,520.000	.000		
				3.400	1,057.500		
					1,057.500	\$3,595.50	\$3,595.50
Category Amount:						\$4,446.00	\$4,446.00
Category Number: 0001 ROADWAY							
0158	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				162127.980	.180		
		STP00-0005-00(827)			.180	\$29,183.04	\$29,183.04
Category Amount:						\$29,183.04	\$29,183.04
Category Number: 0003 TEMPORARY EROSION CONTROL							
0288	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,200.000	.000		
				1.150	531.000		
					531.000	\$610.65	\$610.65
Category Amount:						\$610.65	\$610.65
Project Total Amount:						\$34,441.34	\$40,042.62