

Estimate Summary By Project

Contract ID: B1CBA1701555-0

Estimate Number: 0012

Pay Period: 09/01/2018

to 09/30/2018

Contract Location: INTERSECTION IMPROVEMENTS ON SR 166 AT HAYS MILL I

Time Allowed: 310 Days

Elapsed Calender Days: 310 Days

Percent Time: 100.00

District: 6 Area: 03

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

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: 06/30/2018

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2018

MARIETTA GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$646,485.62

Original Contract Amount \$631,276.44

Funds Available \$71,603.32

Percent Complete 88.92%

Counties: Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0005827	\$646,485.62	\$631,276.44	\$71,603.32	88.92%	\$2,690.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701555-0

Estimate Number: 0012

Pay Period: 09/01/2018

to 09/30/2018

Project Number: 0005827 SR 166 - INTERS IMPROV

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

	Total to Date	Prev to Date	This Estimate
Participating	\$459,905.83	\$457,753.32	\$2,152.51
Non-Participating	\$114,976.47	\$114,438.34	\$538.13
Total Earnings	\$574,882.30	\$572,191.66	\$2,690.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$574,882.30	\$572,191.66	\$2,690.64
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:	\$574,882.30	\$572,191.66	

Total Payable:	\$2,690.64
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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: 0002 SIGNING & MARKING							
4001	656-0050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LF		.000	.000		
				0.630	602.000		
		656-0050 REM EX SLD TRF STRIPE, 5, THER			602.000	\$379.26	\$379.26
4002	656-0080	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, THEF LF		.000	.000		
				2.300	330.000		
		656-0080 REM EX SLD TRF STRIPE, 8, THER			330.000	\$759.00	\$759.00
4003	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		.000	.000		
				4.600	172.000		
		656-0240 REM EX SLD TRF STRIPE, 24, THER			172.000	\$791.20	\$791.20
4004	656-5000	REMOVE EXIST TRAF MARKINGS -	EA	.000	.000		
				63.250	5.000		
		656-5000 REM EXIST TRAF MARKINGS-			5.000	\$316.25	\$316.25
4005	610-9001	REM SIGN	EA	.000	.000		
				148.310	3.000		
		610-9001 REM SIGN			3.000	\$444.93	\$444.93

Category Amount:	\$2,690.64	\$2,690.64
Project Total Amount:	\$2,690.64	\$574,882.30