

Estimate Summary By Project

Contract ID: B1CBA1701576-0

Estimate Number: 0003

Pay Period: 04/07/2018

to 05/03/2018

Contract Location:

SR 154/SR166 (CAMPBELLTON RD) AT NISKEY LAKE RD (CR

Time Allowed: 296 Days
Elapsed Calender Days: 238 Days
Percent Time: 80.41

District: 7

Area: 04

Contractor:

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

Date Let: 07/21/2017
Date Awarded: 07/21/2017
Date Contract Executed: 09/06/2017
Date Notice to Proceed: 09/08/2017
Date Work Began: 10/17/2017
Date Time Stopped: 00/00/0000
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 \$900,456.46
Original Contract Amount \$876,890.99
Funds Available \$823,058.65
Percent Complete 6.64%

Counties:

Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010941 | \$900,456.46 | \$876,890.99 | \$823,058.65 | 8.60% | \$33,312.03 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701576-0

Estimate Number: 0003

Pay Period: 04/07/2018

to 05/03/2018

Project Number: 0010941 SR 154/SR 166 (CAMPBELLTON RD)

Federal State Project Number: 0010941

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|--------------------|--------------------|
| Participating | \$47,809.95 | \$35,268.64 | \$12,541.31 |
| Non-Participating | \$11,952.46 | \$8,817.14 | \$3,135.32 |
| Total Earnings | \$59,762.41 | \$44,085.78 | \$15,676.63 |
| Stockpiled Materials | \$17,635.40 | \$0.00 | \$17,635.40 |
| Gross Earnings | \$77,397.81 | \$44,085.78 | \$33,312.03 |
| 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: | \$77,397.81 | \$44,085.78 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$33,312.03 |
|-----------------------|--------------------|

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Project Number 0010941

| 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 | | | | | | | |
| 0025 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .264 | | |
| | | | | 24080.250 | .035 | | |
| | | 0010941 | | | .299 | \$842.81 | \$7,199.99 |
| Category Amount: | | | | | | \$842.81 | \$7,199.99 |
| Category Number: 0040 SIGNAL | | | | | | | |
| 0124 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 | .000 | | |
| | | | | 63437.240 | .000 | | |
| | | 1 | | | .000 | \$0.00 | \$0.00 |
| Category Amount: | | | | | | \$0.00 | \$0.00 |
| Category Number: 0030 DRAINAGE | | | | | | | |
| 0254 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 741.000 | .000 | | |
| | | | | 64.720 | 229.200 | | |
| | | | | | 229.200 | \$14,833.82 | \$14,833.82 |
| Category Amount: | | | | | | \$14,833.82 | \$14,833.82 |
| Project Total Amount: | | | | | | \$15,676.63 | \$59,762.41 |