

Estimate Summary By Project

Contract ID: B1CBA1701576-0

Estimate Number: 0006

Pay Period: 06/30/2018

to 07/31/2018

Contract Location:

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

Time Allowed: 296 **Days**
Elapsed Calender Days: 327 **Days**
Percent Time: 110.47

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 \$637,781.64
Percent Complete 27.73%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010941	\$900,456.46	\$876,890.99	\$637,781.64	29.17%	\$19,208.65

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 06/30/2018

to 07/31/2018

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

Federal State Project Number: 0010941

	Total to Date	Prev to Date	This Estimate
Participating	\$199,776.37	\$180,664.65	\$19,111.72
Non-Participating	\$49,944.05	\$45,166.12	\$4,777.93
Total Earnings	\$249,720.42	\$225,830.77	\$23,889.65
Stockpiled Materials	\$17,635.40	\$17,635.40	\$0.00
Gross Earnings	\$267,355.82	\$243,466.17	\$23,889.65
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	(\$4,681.00)	\$0.00	(\$4,681.00)
Total:	\$262,674.82	\$243,466.17	

Total Payable:	\$19,208.65
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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 24080.250	.505 .015 .520	\$361.20	\$12,521.73
		0010941					
0030	210-0100	GRADING COMPLETE -	LS	1.000 244524.320	.500 .050 .550	\$12,226.22	\$134,488.38
		0010941					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	113.000 77.540	104.970 106.960 211.930	\$8,293.68	\$16,433.05
Category Amount:						\$20,881.10	\$163,443.16
Category Number: 0020 EROSION							
0209	163-0240	MULCH	TN	15.000 482.300	4.290 5.410 9.700	\$2,609.24	\$4,678.31
0294	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 399.310	5.000 1.000 6.000	\$399.31	\$2,395.86
Category Amount:						\$3,008.55	\$7,074.17
Project Total Amount:						\$23,889.65	\$249,720.42