

Rpt-ID: RCPESPRJ

Georgia

Date: 02/05/2018

User: khiggins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701740-0

Estimate Number: 0001

Pay Period: 10/31/2017

to 01/31/2018

**Contract Location:**

PEDEST.&SAFETY IMPRVMT@VAR. LOC. IN CAROL,FLYD,I

**Time Allowed:** 366 **Days**

**Elapsed Calender Days:** 93 **Days**

**Percent Time:** 25.41

**District:** 6

**Area:** 03

**Contractor:**

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

**Date Let:** 09/22/2017

**Date Awarded:** 09/22/2017

**Date Contract Executed:** 10/31/2017

**Date Notice to Proceed:** 10/31/2017

MARIETTA GA 30060-7911

**Date Work Began:** 01/29/2018

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

**Date Time Stopped:** 00/00/0000

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

**Escrow Agent:**

**Adjusted Completion Date:** 10/31/2018

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$1,210,453.67

**Original Contract Amount** \$1,207,528.90

**Funds Available** \$1,192,534.68

**Percent Complete** 1.48%

**Counties:**

Carroll Floyd Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006294	\$1,210,453.67	\$1,207,528.90	\$1,192,534.68	1.48%	\$17,918.99

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701740-0

Estimate Number: 0001

Pay Period: 10/31/2017  
to 01/31/2018

Project Number: 0006294 VARIOUS LOCS - SAFETY IMPROVEMENTS

Federal State Project Number: CSMSL-0006-00(294)

	Total to Date	Prev to Date	This Estimate
Participating	\$16,127.09	\$0.00	\$16,127.09
Non-Participating	\$1,791.90	\$0.00	\$1,791.90
<b>Total Earnings</b>	<b>\$17,918.99</b>	<b>\$0.00</b>	<b>\$17,918.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$17,918.99</b>	<b>\$0.00</b>	<b>\$17,918.99</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$17,918.99</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$17,918.99</b>
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Pay Period: 10/31/2017  
to 01/31/2018

Project Number 0006294

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:</b> 0010 ROADWAY							
0080	150-1000	TRAFFIC CONTROL -	LS	1.000 71675.960	.000 .250 .250	\$17,918.99	\$17,918.99
		CSMSL-0006-00(294)					
<b>Category Amount:</b>						\$17,918.99	\$17,918.99
<b>Project Total Amount:</b>						\$17,918.99	\$17,918.99