

Estimate Summary By Project

Contract ID: B1CBA1701740-0

Estimate Number: 0002

Pay Period: 02/01/2018

to 02/28/2018

Contract Location:

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

Time Allowed: 366 Days
Elapsed Calender Days: 121 Days
Percent Time: 33.06

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
Date Work Began: 01/29/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2018

MARIETTA GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,210,453.67
Original Contract Amount \$1,207,528.90
Funds Available \$1,047,995.05
Percent Complete 13.42%

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	\$1,047,995.05	13.42%	\$144,539.63

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701740-0

Estimate Number: 0002

Pay Period: 02/01/2018

to 02/28/2018

Project Number: 0006294 VARIOUS LOCS - SAFETY IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$146,212.76	\$16,127.09	\$130,085.67
Non-Participating	\$16,245.86	\$1,791.90	\$14,453.96
Total Earnings	\$162,458.62	\$17,918.99	\$144,539.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$162,458.62	\$17,918.99	\$144,539.63
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:	\$162,458.62	\$17,918.99	

Total Payable:	\$144,539.63
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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
Category Number: 0030 EROSION CONTROL							
0050	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	408.000 4.000	.000 54.750 54.750	\$219.00	\$219.00
Category Amount:						\$219.00	\$219.00
Category Number: 0010 ROADWAY							
0080	150-1000	TRAFFIC CONTROL - CSMSL-0006-00(294)	LS	1.000 71675.960	.250 .015 .265	\$1,075.14	\$18,994.13
0115	210-0100	GRADING COMPLETE - CSMSL-0006-00(294)	LS	1.000 269681.180	.000 .250 .250	\$67,420.30	\$67,420.30
0160	310-1101	GR AGGR BASE CRS, INCL MATL	TN	79.000 91.510	.000 828.600 828.600	\$75,825.19	\$75,825.19
Category Amount:						\$144,320.63	\$162,239.62
Project Total Amount:						\$144,539.63	\$162,458.62