

Estimate Summary By Project

Contract ID: B1CBA1701740-0

Estimate Number: 0003

Pay Period: 03/01/2018

to 03/31/2018

Contract Location:

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

Time Allowed: 366 **Days**
Elapsed Calender Days: 152 **Days**
Percent Time: 41.53

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 \$969,209.31

Percent Complete 19.93%

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	\$969,209.31	19.93%	\$78,785.74

Chief Engineer

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Pay Period: 03/01/2018

to 03/31/2018

Project Number: 0006294 VARIOUS LOCS - SAFETY IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$217,119.93	\$146,212.76	\$70,907.17
Non-Participating	\$24,124.43	\$16,245.86	\$7,878.57
Total Earnings	\$241,244.36	\$162,458.62	\$78,785.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$241,244.36	\$162,458.62	\$78,785.74
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:	\$241,244.36	\$162,458.62	

Total Payable:	\$78,785.74
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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: 0010 ROADWAY							
0080	150-1000	TRAFFIC CONTROL -	LS	1.000 71675.960	.265 .119 .384	\$8,529.44	\$27,523.57
		CSMSL-0006-00(294)					
0145	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		54.000 145.260	.000 123.840 123.840	\$17,989.00	\$17,989.00
0150	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		71.000 120.800	.000 150.010 150.010	\$18,121.21	\$18,121.21
0155	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		141.000 118.480	.000 282.770 282.770	\$33,502.59	\$33,502.59
0174	413-0750	TACK COAT	GL	24.000 2.860	.000 225.000 225.000	\$643.50	\$643.50
Category Amount:						\$78,785.74	\$97,779.87
Project Total Amount:						\$78,785.74	\$241,244.36