

Estimate Summary By Project

Contract ID: B1CBA1701740-0

Estimate Number: 0004

Pay Period: 04/01/2018

to 05/31/2018

Contract Location:

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

Time Allowed: 366 **Days**
Elapsed Calender Days: 213 **Days**
Percent Time: 58.20

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 \$1,247,096.57
Original Contract Amount \$1,207,528.90
Funds Available \$998,794.38
Percent Complete 19.91%

Counties:

Carroll Floyd Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006294	\$1,247,096.57	\$1,207,528.90	\$998,794.38	19.91%	\$7,057.83

Chief Engineer

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Project Number: 0006294 VARIOUS LOCS - SAFETY IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$223,471.98	\$217,119.93	\$6,352.05
Non-Participating	\$24,830.21	\$24,124.43	\$705.78
Total Earnings	\$248,302.19	\$241,244.36	\$7,057.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$248,302.19	\$241,244.36	\$7,057.83
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:	\$248,302.19	\$241,244.36	

Total Payable:	\$7,057.83
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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							
2002	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000 256.190	.000 19.908 19.908	\$5,100.23	\$5,100.23
		500-9999 CLASS B CONCRETE PAVEMENT WIDENING					
2003	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000 122.350	.000 16.000 16.000	\$1,957.60	\$1,957.60
		550-1180 STORM DRAIN PIPE, 18IN					
Category Amount:						\$7,057.83	\$7,057.83
Project Total Amount:						\$7,057.83	\$248,302.19