

Estimate Summary By Project

Contract ID: B1CBA1701740-0

Estimate Number: 0005

Pay Period: 06/01/2018

to 06/30/2018

Contract Location:

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

Time Allowed: 366 Days  
Elapsed Calender Days: 243 Days  
Percent Time: 66.39

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 \$959,817.02  
Percent Complete 23.04%

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	\$959,817.02	23.04%	\$38,977.36

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 06/01/2018

to 06/30/2018

Project Number: 0006294 VARIOUS LOCS - SAFETY IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$258,551.61	\$223,471.98	\$35,079.63
Non-Participating	\$28,727.94	\$24,830.21	\$3,897.73
<b>Total Earnings</b>	<b>\$287,279.55</b>	<b>\$248,302.19</b>	<b>\$38,977.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$287,279.55</b>	<b>\$248,302.19</b>	<b>\$38,977.36</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>\$287,279.55</b>	<b>\$248,302.19</b>	

<b>Total Payable:</b>	<b>\$38,977.36</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0214	441-0108	CONC SIDEWALK, 8 IN	SY	297.000 87.250	.000 54.444 54.444	\$4,750.24	\$4,750.24
0324	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,201.000 30.000	.000 83.480 83.480	\$2,504.40	\$2,504.40
<b>Category Amount:</b>						\$7,254.64	\$7,254.64
<b>Category Number: 0040 SIGNAL</b>							
0335	639-4004	STRAIN POLE, TP IV	EA	20.000 7930.680	.000 4.000 4.000	\$31,722.72	\$31,722.72
<b>Category Amount:</b>						\$31,722.72	\$31,722.72
<b>Project Total Amount:</b>						\$38,977.36	\$287,279.55