Estimate Summary By Project

Contract ID: B1CBA1701740-0 **Estimate Number:** 0006 **Pay Period:** 07/01/2018 **to** 07/31/2018

Contract Location:
PEDEST.&SAFETY IMPRVMNT@VAR. LOC. IN CAROL,FLYD,I

Time Allowed: 366 **Days**
Elapsed Calender Days: 274 **Days**
Percent Time: 74.86

District: 6 **Area:** 03

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

MARIETTA GA 30060-7911
Phone: (770)425-9191

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

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount $1,247,096.57
Original Contract Amount $1,207,528.90
Funds Available $754,240.16
Percent Complete 39.52%

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	$754,240.16	39.52%	$205,576.86

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701740-0 **Estimate Number:** 0006 **Pay Period:** 07/01/2018 **to** 07/31/2018

Project Number: 0006294 VARIOUS LOCS - SAFETY IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	$443,570.79	$258,551.61	$185,019.18
Non-Participating	$49,285.62	$28,727.94	$20,557.68
Total Earnings	**$492,856.41**	**$287,279.55**	**$205,576.86**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$492,856.41**	**$287,279.55**	**$205,576.86**
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:	**$492,856.41**	**$287,279.55**	

Total Payable: **$205,576.86**

Estimate Summary By Project

Contract ID: B1CBA1701740-0 | Estimate Number: 0006 | Pay Period: 07/01/2018 to 07/31/2018

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
Category Number:	0030	EROSION CONTROL					
0035	163-0240	MULCH	TN	6.000	.000		
				550.000	3.372		
					3.372	$1,854.60	$1,854.60
0055	700-6910	PERMANENT GRASSING	AC	1.000	.000		
				1550.000	1.189		
					1.189	$1,842.95	$1,842.95
0060	700-7000	AGRICULTURAL LIME	TN	3.000	.000		
				250.000	1.510		
					1.510	$377.50	$377.50
0065	700-8000	FERTILIZER MIXED GRADE	TN	1.000	.000		
				750.000	.140		
					.140	$105.00	$105.00
					Category Amount:	$4,180.05	$4,180.05
Category Number:	0010	ROADWAY					
0080	150-1000	TRAFFIC CONTROL -	LS	1.000	.384		
				71675.960	.096		
					.480	$6,880.89	$34,404.46
		CSMSL-0006-00(294)					
					Category Amount:	$6,880.89	$34,404.46
Category Number:	0040	SIGNAL					
0105	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				105076.030	.500		
					.500	$52,538.02	$52,538.02
		5					
					Category Amount:	$52,538.02	$52,538.02
Category Number:	0010	ROADWAY					
0214	441-0108	CONC SIDEWALK, 8 IN	SY	297.000	54.444		
				87.250	935.000		
					989.444	$81,578.75	$86,328.99

Estimate Summary By Project

Contract ID: B1CBA1701740-0 **Estimate Number:** 0006 **Pay Period:** 07/01/2018 to 07/31/2018

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
Category Number: 0010 ROADWAY							
0270	999-5200	DETECTABLE WARNING SURFACE	SF	1,201.000	.000		
				14.220	360.000		
					360.000	$5,119.20	$5,119.20
0324	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,201.000	83.480		
				30.000	256.529		
					340.009	$7,695.87	$10,200.27
					Category Amount:	$94,393.82	$101,648.46
Category Number: 0040 SIGNAL							
0335	639-4004	STRAIN POLE, TP IV	EA	20.000	4.000		
				7930.680	6.000		
					10.000	$47,584.08	$79,306.80
					Category Amount:	$47,584.08	$79,306.80
					Project Total Amount:	$205,576.86	$492,856.41