

Estimate Summary By Project

Contract ID: B1CBA1701740-0

Estimate Number: 0012

Pay Period: 07/01/2019

to 08/31/2019

Contract Location:

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

Time Allowed: 608 Days
Elapsed Calender Days: 608 Days
Percent Time: 100.00

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: 06/30/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2019

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

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,382,014.03
Original Contract Amount \$1,207,528.90
Funds Available \$55,553.55
Percent Complete 95.98%

Counties:

Carroll Floyd Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006294	\$1,382,014.03	\$1,207,528.90	\$55,553.55	95.98%	\$6,102.77

Chief Engineer

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to 08/31/2019

 Project Number: 0006294 VARIOUS LOCS - SAFETY IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,193,814.51	\$1,188,322.02	\$5,492.49
Non-Participating	\$132,645.97	\$132,035.69	\$610.28
Total Earnings	\$1,326,460.48	\$1,320,357.71	\$6,102.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,326,460.48	\$1,320,357.71	\$6,102.77
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:	\$1,326,460.48	\$1,320,357.71	

Total Payable: \$6,102.77

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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: 0020 SIGNING AND MARKING							
0165	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		218.000 44.430	340.250 -74.700 265.550	\$-3,318.92	\$11,798.39
0230	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,158.000 4.490	2,392.438 1,994.143 4,386.581	\$8,953.70	\$19,695.75
Category Amount:						\$5,634.78	\$31,494.14
Category Number: 0030 EROSION CONTROL							
0255	700-9300	SOD	SY	125.000 10.000	.000 46.799 46.799	\$467.99	\$467.99
Category Amount:						\$467.99	\$467.99
Project Total Amount:						\$6,102.77	\$1,326,460.48