

Estimate Summary By Project

Contract ID: B1CBA1701740-0

Estimate Number: 0014

Pay Period: 09/14/2019

to 10/10/2019

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 \$1,400,398.75

Original Contract Amount \$1,207,528.90

Funds Available \$67,266.79

Percent Complete 95.20%

Counties:

Carroll Floyd Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006294	\$1,400,398.75	\$1,207,528.90	\$67,266.79	95.20%	\$5,877.96

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	\$1,199,818.84	\$1,194,528.68	\$5,290.16
Non-Participating	\$133,313.12	\$132,725.32	\$587.80
Total Earnings	\$1,333,131.96	\$1,327,254.00	\$5,877.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,333,131.96	\$1,327,254.00	\$5,877.96
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:	\$1,333,131.96	\$1,327,254.00	

Total Payable:	\$5,877.96
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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							
5001	610-0714	REM CONC MEDIAN	SY	.000 53.840	.000 1.000 1.000	\$53.84	\$53.84
		610-0714 REMOVE CONC MEDIAN					
5002	150-1000	TRAFFIC CONTROL -	LS	.000 2858.080	.000 1.000 1.000	\$2,858.08	\$2,858.08
		150-1000 TRAFFIC CONTROL-REM CONC MEDIAN STA 5+26.05					
5003	610-9001	REM SIGN	EA	.000 171.480	.000 1.000 1.000	\$171.48	\$171.48
		610-9001 REM SIGN					
5004	611-5550	RESET SIGN, STA -	LS	.000 2794.560	.000 1.000 1.000	\$2,794.56	\$2,794.56
		611-5550 RESET SIGN					
Category Amount:						\$5,877.96	\$5,877.96
Project Total Amount:						\$5,877.96	\$1,333,131.96