

Estimate Summary By Project

Contract ID: B1CBA1701740-0

Estimate Number: 0015

Pay Period: 10/11/2019

to 10/25/2019

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 \$54,760.08
Percent Complete 96.09%

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	\$54,760.08	96.09%	\$12,506.71

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701740-0

Estimate Number: 0015

Pay Period: 10/11/2019

to 10/25/2019

Project Number: 0006294 VARIOUS LOCS - SAFETY IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,211,074.88	\$1,199,818.84	\$11,256.04
Non-Participating	\$134,563.79	\$133,313.12	\$1,250.67
Total Earnings	\$1,345,638.67	\$1,333,131.96	\$12,506.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,345,638.67	\$1,333,131.96	\$12,506.71
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:	\$1,345,638.67	\$1,333,131.96	

Total Payable:	\$12,506.71
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1701740-0

Estimate Number: 0015

Pay Period: 10/11/2019

to 10/25/2019

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	1.000 209.999 210.999	\$11,306.35	\$11,360.19
		610-0714 REMOVE CONC MEDIAN					
5003	610-9001	REM SIGN	EA	.000 171.480	1.000 7.000 8.000	\$1,200.36	\$1,371.84
		610-9001 REM SIGN					
Category Amount:						\$12,506.71	\$12,732.03
Project Total Amount:						\$12,506.71	\$1,345,638.67