

Estimate Summary By Project

Contract ID: B1CBA1701740-0

Estimate Number: 0016

Pay Period: 10/26/2019 to 02/17/2020

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: 11/07/2019
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%	\$0.00

Chief Engineer

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Estimate Number: 0016

Pay Period: 10/26/2019
to 02/17/2020

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	\$1,211,074.88	\$0.00
Non-Participating	\$134,563.79	\$134,563.79	\$0.00
Total Earnings	\$1,345,638.67	\$1,345,638.67	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,345,638.67	\$1,345,638.67	\$0.00
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	\$1,345,638.67	

Total Payable:	\$0.00
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