

Estimate Summary By Project

Contract ID: B1CBA1800776-0

Estimate Number: 0003

Pay Period: 10/02/2018

to 10/31/2018

Contract Location:

1.180 MILES @ SR 14 CONN WEST - MILLING, INLAY & PLM>

Time Allowed: 311 **Days**
Elapsed Calender Days: 219 **Days**
Percent Time: 70.42

District: 7

Area: 03

Contractor:

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

Date Let: 02/16/2018
Date Awarded: 02/16/2018
Date Contract Executed: 03/24/2018
Date Notice to Proceed: 03/27/2018
Date Work Began: 08/26/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2019

MARIETTA GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,045,817.81
Original Contract Amount \$1,020,632.21
Funds Available \$132,583.88
Percent Complete 87.32%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005655	\$1,045,817.81	\$1,020,632.21	\$132,583.88	87.32%	\$234,778.10

Chief Engineer

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to 10/31/2018

Project Number: M005655 SR 14 CONN WEST - MILLING, INLAY & PLMX RESI

Federal State Project Number: M005655

	Total to Date	Prev to Date	This Estimate
Participating	\$730,587.15	\$542,764.67	\$187,822.48
Non-Participating	\$182,646.78	\$135,691.16	\$46,955.62
Total Earnings	\$913,233.93	\$678,455.83	\$234,778.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$913,233.93	\$678,455.83	\$234,778.10
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:	\$913,233.93	\$678,455.83	

Total Payable: \$234,778.10

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Project Number M005655

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 81000.690	.608 .291 .899	\$23,571.20	\$72,819.62
		M005655					
0030	413-0750	TACK COAT	GL	4,006.000 1.950	4,638.000 676.000 5,314.000	\$1,318.20	\$10,362.30
9000	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P CTN UM MATL & H LIME ADD 12.5 OGFC POLYMER OVERLAY ITEM ADDED BY SA		.000 105.000	.000 1,998.940 1,998.940	\$209,888.70	\$209,888.70
Category Amount:						\$234,778.10	\$293,070.62
Project Total Amount:						\$234,778.10	\$913,233.93