

Estimate Summary By Project

Contract ID: B1CBA1800984-0

Estimate Number: 0004

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

0.121MI CONSTRUCT BR.@ BOOGER HOLLOW RD OVER L

Time Allowed: 507 **Days**
Elapsed Calender Days: 507 **Days**
Percent Time: 100.00

District: 6

Area: 04

Contractor:

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

Date Let: 04/20/2018
Date Awarded: 04/20/2018
Date Contract Executed: 06/12/2018
Date Notice to Proceed: 06/12/2018
Date Work Began: 04/01/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2019

MARIETTA GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,254,820.51
Original Contract Amount \$1,246,490.58
Funds Available \$767,853.27
Percent Complete 22.30%

Counties:

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015429	\$1,254,820.51	\$1,246,490.58	\$767,853.27	38.81%	\$4,744.93

Chief Engineer

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to 10/31/2019

Project Number: 0015429 BOOGER HOLLOW RD (CR 536) - BRIDGE REPL

Federal State Project Number: 0015429

	Total to Date	Prev to Date	This Estimate
Participating	\$223,818.67	\$220,022.73	\$3,795.94
Non-Participating	\$55,954.68	\$55,005.69	\$948.99
Total Earnings	\$279,773.35	\$275,028.42	\$4,744.93
Stockpiled Materials	\$207,193.89	\$207,193.89	\$0.00
Gross Earnings	\$486,967.24	\$482,222.31	\$4,744.93
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:	\$486,967.24	\$482,222.31	

Total Payable:	\$4,744.93
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Project Number 0015429

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	.590		
				22520.000	.044		
		0015429			.634	\$990.88	\$14,277.68
0015	210-0100	GRADING COMPLETE -	LS	1.000	.560		
				103980.000	.030		
		0015429			.590	\$3,119.40	\$61,348.20
Category Amount:						\$4,110.28	\$75,625.88
Category Number: 0040 EROSION CONTROL							
0185	163-0240	MULCH	TN	30.000	1.357		
				358.500	1.006		
					2.363	\$360.65	\$847.14
0205	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	2.000		
				274.000	1.000		
					3.000	\$274.00	\$822.00
Category Amount:						\$634.65	\$1,669.14
Project Total Amount:						\$4,744.93	\$279,773.35