

Estimate Summary By Project

Contract ID: B1CBA1900848-0

Estimate Number: 0005

Pay Period: 11/06/2019

to 12/02/2019

Contract Location: INTERSECTION IMPROVE ON US 278/SR 12 @ COVE LAKE I

Time Allowed: 382 Days

Elapsed Calender Days: 232 Days

Percent Time: 60.73

District: 7 Area: 01

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

Date Let: 01/18/2019

Date Awarded: 01/18/2019

Date Contract Executed: 03/07/2019

Date Notice to Proceed: 04/15/2019

MARIETTA GA 30060-7911 **Date Work Began:** 05/31/2019

Phone: (770)425-9191 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 04/30/2020

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,233,165.29 **Counties:**

Original Contract Amount \$1,203,777.79 DeKalb

Funds Available \$444,053.63

Percent Complete 63.99%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013175	\$1,233,165.30	\$1,203,777.80	\$444,053.64	63.99%	\$14,433.88

Chief Engineer

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Pay Period: 11/06/2019

to 12/02/2019

Project Number: 0013175 US 278/SR 12 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0013175

	Total to Date	Prev to Date	This Estimate
Participating	\$710,200.51	\$697,210.02	\$12,990.49
Non-Participating	\$78,911.15	\$77,467.76	\$1,443.39
Total Earnings	\$789,111.66	\$774,677.78	\$14,433.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$789,111.66	\$774,677.78	\$14,433.88
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:	\$789,111.66	\$774,677.78	

Total Payable:	\$14,433.88
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Project Number 0013175

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							
0085	150-1000	TRAFFIC CONTROL -	LS	1.000 38467.860	.697 .181 .878	\$6,962.68	\$33,774.78
		0013175					
0090	210-0100	GRADING COMPLETE -	LS	1.000 373560.000	.850 .020 .870	\$7,471.20	\$324,997.20
		0013175					
Category Amount:						\$14,433.88	\$358,771.98
Project Total Amount:						\$14,433.88	\$789,111.66