

Estimate Summary By Project

Contract ID: B1CBA1900848-0

Estimate Number: 0006

Pay Period: 12/03/2019

to 12/31/2019

**Contract Location:**

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

**Time Allowed:** 382 **Days**  
**Elapsed Calender Days:** 261 **Days**  
**Percent Time:** 68.32

**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  
**Date Work Began:** 05/31/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2020

MARIETTA GA 30060-7911

**Phone:** (770)425-9191

**Escrow Agent:**

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$1,295,063.21  
**Original Contract Amount** \$1,203,777.79  
**Funds Available** \$466,632.36  
**Percent Complete** 63.97%

**Counties:**

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013175	\$1,295,063.22	\$1,203,777.80	\$466,632.37	63.97%	\$39,319.19

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1900848-0

Estimate Number: 0006

Pay Period: 12/03/2019

to 12/31/2019

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

Federal State Project Number: 0013175

	Total to Date	Prev to Date	This Estimate
Participating	\$745,587.78	\$710,200.51	\$35,387.27
Non-Participating	\$82,843.07	\$78,911.15	\$3,931.92
<b>Total Earnings</b>	<b>\$828,430.85</b>	<b>\$789,111.66</b>	<b>\$39,319.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$828,430.85</b>	<b>\$789,111.66</b>	<b>\$39,319.19</b>
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
<b>Total:</b>	<b>\$828,430.85</b>	<b>\$789,111.66</b>	

<b>Total Payable:</b>	<b>\$39,319.19</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0975	441-0104	CONC SIDEWALK, 4 IN	SY	1,660.000 45.770	923.334 94.972 1,018.306	\$4,346.87	\$46,607.87
9050	441-0104	CONC SIDEWALK, 4 IN	SY	.000 68.320	.000 511.890 511.890	\$34,972.32	\$34,972.32
ADDITION OF CONC. SIDEWALK, 4 IN COLORED AND STAMPED THAT WAS OMMITTED FORM PAY ITEMS							
<b>Category Amount:</b>						\$39,319.19	\$81,580.19
<b>Project Total Amount:</b>						\$39,319.19	\$828,430.85