

Estimate Summary By Project

Contract ID: B1CBA1900848-0

Estimate Number: 0007

Pay Period: 01/01/2020  
to 03/04/2020

<b>Contract Location:</b>	<b>Time Allowed:</b>	382	<b>Days</b>
INTERSECTION IMPROVE ON US 278/SR 12 @ COVE LAKE I	<b>Elapsed Calender Days:</b>	325	<b>Days</b>
	<b>Percent Time:</b>	85.08	

District: 7 Area: 01

<b>Contractor:</b>	<b>Date Let:</b>	01/18/2019
BALDWIN PAVING CO., INC.	<b>Date Awarded:</b>	01/18/2019
1014 KENMILL DR., N.W.	<b>Date Contract Executed:</b>	03/07/2019
	<b>Date Notice to Proceed:</b>	04/15/2019
MARIETTA	<b>Date Work Began:</b>	05/31/2019
GA 30060-7911	<b>Date Time Stopped:</b>	00/00/0000
<b>Phone:</b> (770)425-9191	<b>Date Accepted:</b>	00/00/0000
<b>Escrow Agent:</b>	<b>Adjusted Completion Date:</b>	04/30/2020
<b>Surety Co:</b> HARTFORD FIRE INSURANCE COMPANY		

<b>Current Contract Amount</b>	\$1,294,950.98	<b>Counties:</b>
<b>Original Contract Amount</b>	\$1,203,777.79	DeKalb
<b>Funds Available</b>	\$430,078.33	
<b>Percent Complete</b>	66.79%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013175	\$1,294,950.99	\$1,203,777.80	\$430,078.34	66.79%	\$36,441.80

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1900848-0

Estimate Number: 0007

Pay Period: 01/01/2020

to 03/04/2020

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

Federal State Project Number: 0013175

	Total to Date	Prev to Date	This Estimate
Participating	\$778,385.40	\$745,587.78	\$32,797.62
Non-Participating	\$86,487.25	\$82,843.07	\$3,644.18
<b>Total Earnings</b>	<b>\$864,872.65</b>	<b>\$828,430.85</b>	<b>\$36,441.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$864,872.65</b>	<b>\$828,430.85</b>	<b>\$36,441.80</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>\$864,872.65</b>	<b>\$828,430.85</b>	

<b>Total Payable:</b>	<b>\$36,441.80</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1900848-0

Estimate Number: 0007

Pay Period: 01/01/2020  
to 03/04/2020

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: 0010 ROADWAY</b>							
0975	441-0104	CONC SIDEWALK, 4 IN	SY	1,660.000 45.770	1,018.306 112.580 1,130.886	\$5,152.79	\$51,760.65
1065	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 2296.970	.000 1.000 1.000	\$2,296.97	\$2,296.97
<b>Category Amount:</b>						\$7,449.76	\$54,057.62
<b>Category Number: 0030 EROSION CONTROL</b>							
1090	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 286.520	.000 7.000 7.000	\$2,005.64	\$2,005.64
<b>Category Amount:</b>						\$2,005.64	\$2,005.64
<b>Category Number: 0010 ROADWAY</b>							
9050	441-0104	CONC SIDEWALK, 4 IN	SY	.000 68.320	511.890 395.000 906.890	\$26,986.40	\$61,958.72
		ADDITION OF CONC. SIDEWALK, 4 IN COLORED AND STAMPED THAT WAS OMMITTED FORM PAY ITEMS					
<b>Category Amount:</b>						\$26,986.40	\$61,958.72
<b>Project Total Amount:</b>						\$36,441.80	\$864,872.65