

Estimate Summary By Project

Contract ID: B1CBA1900848-0

Estimate Number: 0008

Pay Period: 03/05/2020

to 03/31/2020

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

Time Allowed: 382 Days

Elapsed Calender Days: 352 Days

Percent Time: 92.15

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 \$1,294,950.98 **Counties:**

Original Contract Amount \$1,203,777.79 DeKalb

Funds Available \$390,021.41

Percent Complete 69.88%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013175	\$1,294,950.99	\$1,203,777.80	\$390,021.42	69.88%	\$40,056.92

Chief Engineer

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to 03/31/2020

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

Federal State Project Number: 0013175

	Total to Date	Prev to Date	This Estimate
Participating	\$814,436.63	\$778,385.40	\$36,051.23
Non-Participating	\$90,492.94	\$86,487.25	\$4,005.69
Total Earnings	\$904,929.57	\$864,872.65	\$40,056.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$904,929.57	\$864,872.65	\$40,056.92
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:	\$904,929.57	\$864,872.65	

Total Payable:	\$40,056.92
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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: 0060 SIGNAL							
0245	639-4004	STRAIN POLE, TP IV	EA	4.000 10014.230	.000 4.000 4.000	\$40,056.92	\$40,056.92
Category Amount:						\$40,056.92	\$40,056.92
Category Number: 0010 ROADWAY							
9050	441-0104	CONC SIDEWALK, 4 IN	SY	.000 68.320	906.890 .000 906.890	\$0.00	\$61,958.72
		ADDITION OF CONC. SIDEWALK, 4 IN COLORED AND STAMPED THAT WAS OMMITTED FORM PAY ITEMS					
Category Amount:						\$0.00	\$61,958.72
Project Total Amount:						\$40,056.92	\$904,929.57