

Estimate Summary By Project

Contract ID: B3CBA1701817-1

Estimate Number: 0007

Pay Period: 01/01/2019

to 02/28/2019

Contract Location:

US78/SR410 WIDE & RECONSTR @ BROCKETT RD (CR 939)

Time Allowed: 200 **Days**
Elapsed Calender Days: 290 **Days**
Percent Time: 145.00

District: 7

Area: 01

Contractor:

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

Date Let: 03/16/2018
Date Awarded: 03/16/2018
Date Contract Executed: 04/17/2018
Date Notice to Proceed: 05/15/2018
Date Work Began: 07/09/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2018

MARIETTA GA 30060-7911
Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$713,079.65
Original Contract Amount \$695,766.00
Funds Available \$375,524.55
Percent Complete 49.24%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013337	\$713,079.65	\$695,766.00	\$375,524.55	47.34%	\$2,918.33

Chief Engineer

Estimate Summary By Project

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Pay Period: 01/01/2019
to 02/28/2019

Project Number: 0013337 US 78/SR 410 - WIDENING & RECONSTRUCTION

Federal State Project Number: 0013337

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$351,145.10	\$339,317.77	\$11,827.33
Total Earnings	\$351,145.10	\$339,317.77	\$11,827.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$351,145.10	\$339,317.77	\$11,827.33
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	(\$13,590.00)	(\$4,681.00)	(\$8,909.00)
Total:	\$337,555.10	\$334,636.77	

Total Payable:	\$2,918.33
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Project Number 0013337

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							
0090	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	180.000 45.450	.000 193.044 193.044	\$8,773.85	\$8,773.85
0100	441-3999	CONCRETE V GUTTER	LF	570.000 25.190	525.000 34.000 559.000	\$856.46	\$14,081.21
0105	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	120.000 32.460	99.000 12.000 111.000	\$389.52	\$3,603.06
0113	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	71.000 120.500	71.000 15.000 86.000	\$1,807.50	\$10,363.00
Category Amount:						\$11,827.33	\$36,821.12
Project Total Amount:						\$11,827.33	\$351,145.10