

Estimate Summary By Project

Contract ID: B3CBA1701817-1

Estimate Number: 0010

Pay Period: 11/09/2019

to 12/02/2019

Contract Location:

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

Time Allowed: 200 **Days**
Elapsed Calender Days: 567 **Days**
Percent Time: 283.50

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 \$188,112.38
Percent Complete 81.39%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013337	\$713,079.65	\$695,766.00	\$188,112.38	73.62%	\$3,864.30

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701817-1

Estimate Number: 0010

Pay Period: 11/09/2019

to 12/02/2019

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	\$580,384.27	\$572,895.97	\$7,488.30
Total Earnings	\$580,384.27	\$572,895.97	\$7,488.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$580,384.27	\$572,895.97	\$7,488.30
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	(\$55,417.00)	(\$51,793.00)	(\$3,624.00)
Total:	\$524,967.27	\$521,102.97	

Total Payable:	\$3,864.30
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 26705.130	.870 .111 .981	\$2,964.27	\$26,197.73
		0013337					
0009	163-0232	TEMPORARY GRASSING	AC	1.000 462.430	.000 .370 .370	\$171.10	\$171.10
0010	163-0240	MULCH	TN	26.000 528.490	7.060 3.510 10.570	\$1,855.00	\$5,586.14
0158	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		16.000 99.090	.000 16.000 16.000	\$1,585.44	\$1,585.44
0193	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		1,360.000 0.790	1,360.000 200.000 1,560.000	\$158.00	\$1,232.40
0223	700-6910	PERMANENT GRASSING	AC	1.000 1651.540	.437 .440 .877	\$726.68	\$1,448.40
0243	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,050.000 1.390	2,116.667 20.006 2,136.673	\$27.81	\$2,969.98
Category Amount:						\$7,488.30	\$39,191.19
Project Total Amount:						\$7,488.30	\$580,384.27