

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 1 of 4

## Estimate Summary By Project

Contract ID: B1CBA1601000-0

Estimate Number: 0001

Pay Period: 07/05/2016  
to 01/31/2017

## Contract Location:

VARIOUS LOCATIONS IN BARTOW AND GORDON COUNTIES

Time Allowed:

453 Days

Elapsed Calender Days:

211 Days

Percent Time:

46.58

District: 6

Area: 01

## Contractor:

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

Date Let:

05/20/2016

Date Awarded:

05/20/2016

Date Contract Executed:

06/17/2016

Date Notice to Proceed:

07/05/2016

Date Work Began:

10/28/2016

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

09/30/2017

MARIETTA

GA 30060-7911

Phone: (770)425-9191

## Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,730,969.80

Original Contract Amount \$2,730,969.80

Funds Available \$2,225,284.56

Percent Complete 18.52%

## Counties:

Bartow

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005366	\$2,730,969.80	\$2,730,969.80	\$2,225,284.56	18.52%	\$505,685.24

Chief Engineer

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Page 2 of 4

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Contract ID: B1CBA1601000-0

Estimate Number: 0001

Pay Period: 07/05/2016  
to 01/31/2017

Project Number: M005366 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005366

	Total to Date	Prev to Date	This Estimate
Participating	\$404,548.19	\$0.00	\$404,548.19
Non-Participating	\$101,137.05	\$0.00	\$101,137.05
Total Earnings	<b>\$505,685.24</b>	<b>\$0.00</b>	<b>\$505,685.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$505,685.24</b>	<b>\$0.00</b>	<b>\$505,685.24</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
Total:	<b>\$505,685.24</b>	<b>\$0.00</b>	

Total Payable: **\$505,685.24**

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Page 3 of 4

## Estimate Summary By Project

Contract ID: B1CBA1601000-0

Estimate Number: 0001

Pay Period: 07/05/2016  
to 01/31/2017

Project Number M005366

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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				164736.000	.250		
					.250	\$41,184.00	\$41,184.00
		M005366					
<b>Category Amount:</b>						\$41,184.00	\$41,184.00
<b>Category Number: 0020 ROADWAY</b>							
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		4.000	.000		
				575.000	1.000		
					1.000	\$575.00	\$575.00
<b>Category Amount:</b>						\$575.00	\$575.00
<b>Category Number: 0030 BRIDGES</b>							
0045	519-0515	SURFACE PREPARATION	SY	50,392.000	.000		
				5.900	10,284.822		
					10,284.822	\$60,680.45	\$60,680.45
0050	519-0530	POLYMER OVERLAY	SY	50,392.000	.000		
				32.100	10,284.822		
					10,284.822	\$330,142.79	\$330,142.79
0055	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	270.000	.000		
				68.500	270.000		
					270.000	\$18,495.00	\$18,495.00
		1					
0060	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	3,900.000	.000		
				47.000	678.000		
					678.000	\$31,866.00	\$31,866.00
		D					
0100	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	110.000	.000		
				68.500	110.000		
					110.000	\$7,535.00	\$7,535.00
		9					

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Page 4 of 4

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Pay Period: 07/05/2016  
to 01/31/2017

Project Number M005366

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0030 BRIDGES					
0105	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	222.000	.000		
				68.500	222.000		
					222.000	\$15,207.00	\$15,207.00
	10						
Category Amount:						\$463,926.24	\$463,926.24
Project Total Amount:						\$505,685.24	\$505,685.24