

Estimate Summary By Project

Contract ID: B1CBA1600585-0

Estimate Number: 0011

Pay Period: 07/04/2017
to 07/28/2017

Contract Location:
SR 184 (PRATHER BRIDGE RD) OVER TOCCOA CREEK.

Time Allowed: 483 **Days**
Elapsed Calender Days: 441 **Days**
Percent Time: 91.30

District: 1

Area: 03

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

Date Let: 02/19/2016
Date Awarded: 02/19/2016
Date Contract Executed: 04/28/2016
Date Notice to Proceed: 05/06/2016
Date Work Began: 07/18/2016
Date Time Stopped: 07/20/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2017

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

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,316,680.76
Original Contract Amount \$2,305,722.58
Funds Available \$252,327.32
Percent Complete 89.11%

Counties:
Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010416	\$2,316,680.76	\$2,305,722.58	\$252,327.32	89.11%	\$10,991.59

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600585-0

Estimate Number: 0011

Pay Period: 07/04/2017
to 07/28/2017

Project Number: 0010416 SR 184 (PRATHER BRIDGE RD) - BRIDGE CONST

Federal State Project Number: 0010416

	Total to Date	Prev to Date	This Estimate
Participating	\$1,651,482.73	\$1,642,689.46	\$8,793.27
Non-Participating	\$412,870.71	\$410,672.39	\$2,198.32
Total Earnings	\$2,064,353.44	\$2,053,361.85	\$10,991.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,064,353.44	\$2,053,361.85	\$10,991.59
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:	\$2,064,353.44	\$2,053,361.85	

Total Payable:	\$10,991.59
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1600585-0

Estimate Number: 0011

Pay Period: 07/04/2017
to 07/28/2017

Project Number 0010416

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							
0100	150-1000	TRAFFIC CONTROL -	LS	1.000 20465.190	.751 .190 .941	\$3,888.39	\$19,257.74
		0010416					
Category Amount:						\$3,888.39	\$19,257.74
Category Number: 0030 SIGNS AND MARKING							
0160	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		1,320.000 0.580	.000 1,632.000 1,632.000	\$946.56	\$946.56
0165	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE/ LF		1,220.000 0.580	.000 1,598.000 1,598.000	\$926.84	\$926.84
0170	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		16.000 4.550	.000 38.000 38.000	\$172.90	\$172.90
0175	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		450.000 7.200	.000 336.000 336.000	\$2,419.20	\$2,419.20
0180	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		225.000 7.200	.000 336.000 336.000	\$2,419.20	\$2,419.20
0205	654-1001	RAISED PVMT MARKERS TP 1	EA	42.000 4.750	.000 46.000 46.000	\$218.50	\$218.50
Category Amount:						\$7,103.20	\$7,103.20
Project Total Amount:						\$10,991.59	\$2,064,353.44