

Estimate Summary By Project

Contract ID: B1CBA1600622-0

Estimate Number: 0001

Pay Period: 05/09/2016

to 07/31/2016

Contract Location: VARIOUS LOCATIONS IN HABERSHAM AND FANNIN COUNT

Time Allowed: 115 Days

Elapsed Calender Days: 84 Days

Percent Time: 73.04

District: 1 Area: 04

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

Date Let: 02/19/2016

Date Awarded: 02/19/2016

Date Contract Executed: 04/08/2016

Date Notice to Proceed: 05/09/2016

MARIETTA GA 30060-7911 **Date Work Began:** 07/08/2016

Phone: (770)425-9191 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 08/31/2016

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$312,024.60

Original Contract Amount \$312,024.60

Funds Available \$234,376.88

Percent Complete 24.89%

Counties: Fannin Habersham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004991	\$312,024.60	\$312,024.60	\$234,376.88	24.89%	\$77,647.72

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600622-0

Estimate Number: 0001

Pay Period: 05/09/2016

to 07/31/2016

Project Number: M004991 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M004991

	Total to Date	Prev to Date	This Estimate
Participating	\$62,118.18	\$0.00	\$62,118.18
Non-Participating	\$15,529.54	\$0.00	\$15,529.54
Total Earnings	\$77,647.72	\$0.00	\$77,647.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$77,647.72	\$0.00	\$77,647.72
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:	\$77,647.72	\$0.00	

Total Payable:	\$77,647.72
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Project Number M004991

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 45000.000	.000 .250 .250	\$11,250.00	\$11,250.00
		M004991					
Category Amount:						\$11,250.00	\$11,250.00
Category Number: 0030 BRIDGES							
0045	519-0515	SURFACE PREPARATION	SY	5,517.000 6.500	.000 1,688.667 1,688.667	\$10,976.34	\$10,976.34
0060	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	168.000 52.000	.000 80.420 80.420	\$4,181.84	\$4,181.84
		D					
0065	519-0530	POLYMER OVERLAY	SY	5,517.000 27.200	.000 1,688.670 1,688.670	\$45,931.82	\$45,931.82
0075	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	90.000 66.000	.000 80.420 80.420	\$5,307.72	\$5,307.72
		3					
Category Amount:						\$66,397.72	\$66,397.72
Project Total Amount:						\$77,647.72	\$77,647.72