

Estimate Summary By Project

Contract ID: B1CBA1600622-0

Estimate Number: 0002

Pay Period: 08/01/2016

to 08/31/2016

**Contract Location:** VARIOUS LOCATIONS IN HABERSHAM AND FANNIN COUNT

**Time Allowed:** 115 Days

**Elapsed Calender Days:** 115 Days

**Percent Time:** 100.00

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** \$154,858.24

**Percent Complete** 50.37%

**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	\$154,858.24	50.37%	\$79,518.64

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600622-0

Estimate Number: 0002

Pay Period: 08/01/2016

to 08/31/2016

Project Number: M004991 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M004991

	Total to Date	Prev to Date	This Estimate
Participating	\$125,733.10	\$62,118.18	\$63,614.92
Non-Participating	\$31,433.26	\$15,529.54	\$15,903.72
<b>Total Earnings</b>	<b>\$157,166.36</b>	<b>\$77,647.72</b>	<b>\$79,518.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$157,166.36</b>	<b>\$77,647.72</b>	<b>\$79,518.64</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
<b>Total:</b>	<b>\$157,166.36</b>	<b>\$77,647.72</b>	

**Total Payable: \$79,518.64**

Estimate Summary By Project

Contract ID: B1CBA1600622-0

Estimate Number: 0002

Pay Period: 08/01/2016  
to 08/31/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				45000.000	.249		
					.499	\$11,205.00	\$22,455.00
		M004991					
<b>Category Amount:</b>						\$11,205.00	\$22,455.00
<b>Category Number: 0030 BRIDGES</b>							
0045	519-0515	SURFACE PREPARATION	SY	5,517.000	1,688.667		
				6.500	2,027.111		
					3,715.778	\$13,176.22	\$24,152.56
0065	519-0530	POLYMER OVERLAY	SY	5,517.000	1,688.670		
				27.200	2,027.111		
					3,715.781	\$55,137.42	\$101,069.24
<b>Category Amount:</b>						\$68,313.64	\$125,221.80
<b>Project Total Amount:</b>						\$79,518.64	\$157,166.36