

Estimate Summary By Project

Contract ID: B1CBA1600622-0

Estimate Number: 0004

Pay Period: 10/01/2016

to 10/31/2016

Contract Location: VARIOUS LOCATIONS IN HABERSHAM AND FANNIN COUNTI
Time Allowed: 115 Days
Elapsed Calender Days: 145 Days
Percent Time: 126.09

District: 1 Area: 04

Contractor: BALDWIN PAVING CO., INC.
 1014 KENMILL DR., N.W.
 MARIETTA GA 30060-7911
 Phone: (770)425-9191

Date Let: 02/19/2016
Date Awarded: 02/19/2016
Date Contract Executed: 04/08/2016
Date Notice to Proceed: 05/09/2016
Date Work Began: 07/08/2016
Date Time Stopped: 09/30/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2016

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$312,024.60
Original Contract Amount \$312,024.60
Funds Available \$17,103.44
Percent Complete 95.33%

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	\$17,103.44	94.52%	\$11,070.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600622-0

Estimate Number: 0004

Pay Period: 10/01/2016

to 10/31/2016

Project Number: M004991 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M004991

	Total to Date	Prev to Date	This Estimate
Participating	\$237,952.95	\$229,096.95	\$8,856.00
Non-Participating	\$59,488.21	\$57,274.21	\$2,214.00
Total Earnings	\$297,441.16	\$286,371.16	\$11,070.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$297,441.16	\$286,371.16	\$11,070.00
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	(\$2,520.00)	(\$2,520.00)	\$0.00
Total:	\$294,921.16	\$283,851.16	

Total Payable:	\$11,070.00
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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	.754 .246 1.000	\$11,070.00	\$45,000.00
		M004991					
Category Amount:						\$11,070.00	\$45,000.00
Project Total Amount:						\$11,070.00	\$297,441.16