

Estimate Summary By Project

Contract ID: B1CBA1601000-0

Estimate Number: 0001

Pay Period: 07/05/2016

to 01/31/2017

Contract Location:	Time Allowed:	453	Days
VARIOUS LOCATIONS IN BARTOW AND GORDON COUNTIES	Elapsed Calender Days:	211	Days
	Percent Time:	46.58	

District: 6 Area: 01

Contractor:		Date Let:	05/20/2016
BALDWIN PAVING CO., INC.		Date Awarded:	05/20/2016
1014 KENMILL DR., N.W.		Date Contract Executed:	06/17/2016
		Date Notice to Proceed:	07/05/2016
MARIETTA	GA 30060-7911	Date Work Began:	10/28/2016
Phone: (770)425-9191		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	09/30/2017
Surety Co: HARTFORD FIRE INSURANCE COMPANY			

Current Contract Amount	\$2,730,969.80	Counties:	
Original Contract Amount	\$2,730,969.80	Bartow	Gordon
Funds Available	\$2,225,284.56		
Percent Complete	18.52%		

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

Estimate Summary By Project

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	\$505,685.24	\$0.00	\$505,685.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$505,685.24	\$0.00	\$505,685.24
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:	\$505,685.24	\$0.00	

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

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 164736.000	.000 .250 .250	\$41,184.00	\$41,184.00
		M005366					
Category Amount:						\$41,184.00	\$41,184.00
Category Number: 0020 ROADWAY							
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		4.000 575.000	.000 1.000 1.000	\$575.00	\$575.00
Category Amount:						\$575.00	\$575.00
Category Number: 0030 BRIDGES							
0045	519-0515	SURFACE PREPARATION	SY	50,392.000 5.900	.000 10,284.822 10,284.822	\$60,680.45	\$60,680.45
0050	519-0530	POLYMER OVERLAY	SY	50,392.000 32.100	.000 10,284.822 10,284.822	\$330,142.79	\$330,142.79
0055	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	270.000 68.500	.000 270.000 270.000	\$18,495.00	\$18,495.00
		1					
0060	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	3,900.000 47.000	.000 678.000 678.000	\$31,866.00	\$31,866.00
		D					
0100	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	110.000 68.500	.000 110.000 110.000	\$7,535.00	\$7,535.00
		9					

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
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