

Estimate Summary By Project

Contract ID: B1CBA1601000-0

Estimate Number: 0003

Pay Period: 03/01/2017

to 06/01/2017

Contract Location: VARIOUS LOCATIONS IN BARTOW AND GORDON COUNTIE

Time Allowed: 453 Days

Elapsed Calender Days: 332 Days

Percent Time: 73.29

District: 6 Area: 01

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

Date Let: 05/20/2016

Date Awarded: 05/20/2016

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

Original Contract Amount \$2,730,969.80

Funds Available \$1,583,185.94

Percent Complete 42.03%

Counties: Bartow Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005366	\$2,730,969.80	\$2,730,969.80	\$1,583,185.94	42.03%	\$430,358.88

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601000-0

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Pay Period: 03/01/2017

to 06/01/2017

 Project Number: M005366 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005366

	Total to Date	Prev to Date	This Estimate
Participating	\$918,227.09	\$573,939.98	\$344,287.11
Non-Participating	\$229,556.77	\$143,485.00	\$86,071.77
Total Earnings	\$1,147,783.86	\$717,424.98	\$430,358.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,147,783.86	\$717,424.98	\$430,358.88
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:	\$1,147,783.86	\$717,424.98	

Total Payable: \$430,358.88

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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	.503 .010 .513	\$1,647.36	\$84,509.57
		M005366					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,344.000 72.000	.000 306.500 306.500	\$22,068.00	\$22,068.00
Category Amount:						\$23,715.36	\$106,577.57
Category Number: 0020 ROADWAY							
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 575.000	7.000 -3.000 4.000	\$-1,725.00	\$2,300.00
0040	654-1003	RAISED PVMT MARKERS TP 3	EA	120.000 11.000	.000 173.000 173.000	\$1,903.00	\$1,903.00
Category Amount:						\$178.00	\$4,203.00
Category Number: 0030 BRIDGES							
0045	519-0515	SURFACE PREPARATION	SY	50,392.000 5.900	14,669.336 10,696.461 25,365.797	\$63,109.12	\$149,658.20
0050	519-0530	POLYMER OVERLAY	SY	50,392.000 32.100	14,669.336 10,696.461 25,365.797	\$343,356.40	\$814,242.08
Category Amount:						\$406,465.52	\$963,900.28
Project Total Amount:						\$430,358.88	\$1,147,783.86