

Estimate Summary By Project

Contract ID: B1CBA1601000-0

Estimate Number: 0004

Pay Period: 06/02/2017
to 06/30/2017

Contract Location: VARIOUS LOCATIONS IN BARTOW AND GORDON COUNTIE

Time Allowed: 453 Days
Elapsed Calender Days: 361 Days
Percent Time: 79.69

District: 6 Area: 01

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

Date Let: 05/20/2016
Date Awarded: 05/20/2016
Date Contract Executed: 06/17/2016
Date Notice to Proceed: 07/05/2016
Date Work Began: 10/28/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2017

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,730,969.80
Original Contract Amount \$2,730,969.80
Funds Available \$1,426,924.05
Percent Complete 47.75%

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	\$1,426,924.05	47.75%	\$156,261.89

Chief Engineer

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to 06/30/2017

Project Number: M005366 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005366

	Total to Date	Prev to Date	This Estimate
Participating	\$1,043,236.60	\$918,227.09	\$125,009.51
Non-Participating	\$260,809.15	\$229,556.77	\$31,252.38
Total Earnings	\$1,304,045.75	\$1,147,783.86	\$156,261.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,304,045.75	\$1,147,783.86	\$156,261.89
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:	\$1,304,045.75	\$1,147,783.86	

Total Payable:	\$156,261.89
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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	.513 .000 .513	\$0.00	\$84,509.57
		M005366					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,344.000 72.000	306.500 57.000 363.500	\$4,104.00	\$26,172.00
Category Amount:						\$4,104.00	\$110,681.57
Category Number: 0030 BRIDGES							
0045	519-0515	SURFACE PREPARATION	SY	50,392.000 5.900	25,365.797 4,004.155 29,369.952	\$23,624.51	\$173,282.72
0050	519-0530	POLYMER OVERLAY	SY	50,392.000 32.100	25,365.797 4,004.155 29,369.952	\$128,533.38	\$942,775.46
Category Amount:						\$152,157.89	\$1,116,058.18
Project Total Amount:						\$156,261.89	\$1,304,045.75