

Estimate Summary By Project

Contract ID: B1CBA1601000-0

Estimate Number: 0005

Pay Period: 07/01/2017

to 07/31/2017

**Contract Location:** VARIOUS LOCATIONS IN BARTOW AND GORDON COUNTIE

**Time Allowed:** 453 Days

**Elapsed Calender Days:** 392 Days

**Percent Time:** 86.53

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 **Counties:**

**Original Contract Amount** \$2,730,969.80 Bartow Gordon

**Funds Available** \$1,348,726.81

**Percent Complete** 50.61%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005366	\$2,730,969.80	\$2,730,969.80	\$1,348,726.81	50.61%	\$78,197.24

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601000-0

Estimate Number: 0005

Pay Period: 07/01/2017

to 07/31/2017

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 Project Number: M005366 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005366

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	Total to Date	Prev to Date	This Estimate
Participating	\$1,105,794.39	\$1,043,236.60	\$62,557.79
Non-Participating	\$276,448.60	\$260,809.15	\$15,639.45
<b>Total Earnings</b>	<b>\$1,382,242.99</b>	<b>\$1,304,045.75</b>	<b>\$78,197.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,382,242.99</b>	<b>\$1,304,045.75</b>	<b>\$78,197.24</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>\$1,382,242.99</b>	<b>\$1,304,045.75</b>	

**Total Payable: \$78,197.24**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 164736.000	.513 .215 .728	\$35,418.24	\$119,927.81
		M005366					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,344.000 72.000	363.500 10.000 373.500	\$720.00	\$26,892.00
<b>Category Amount:</b>						\$36,138.24	\$146,819.81
<b>Category Number: 0030 BRIDGES</b>							
0060	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	3,900.000 47.000	678.000 .000 678.000	\$0.00	\$31,866.00
		D					
0120	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	614.000 68.500	.000 614.000 614.000	\$42,059.00	\$42,059.00
		13					
<b>Category Amount:</b>						\$42,059.00	\$73,925.00
<b>Project Total Amount:</b>						\$78,197.24	\$1,382,242.99