

Estimate Summary By Project

Contract ID: B1CBA1601000-0

Estimate Number: 0006

Pay Period: 08/01/2017

to 08/31/2017

Contract Location: VARIOUS LOCATIONS IN BARTOW AND GORDON COUNTIE

Time Allowed: 453 Days

Elapsed Calender Days: 423 Days

Percent Time: 93.38

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 \$1,067,597.65

Percent Complete 60.91%

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	\$1,067,597.65	60.91%	\$281,129.16

Chief Engineer

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to 08/31/2017

Project Number: M005366 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005366

	Total to Date	Prev to Date	This Estimate
Participating	\$1,330,697.72	\$1,105,794.39	\$224,903.33
Non-Participating	\$332,674.43	\$276,448.60	\$56,225.83
Total Earnings	\$1,663,372.15	\$1,382,242.99	\$281,129.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,663,372.15	\$1,382,242.99	\$281,129.16
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:	\$1,663,372.15	\$1,382,242.99	

Total Payable: \$281,129.16

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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	.728 .028 .756	\$4,612.61	\$124,540.42
		M005366					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,344.000 72.000	373.500 52.000 425.500	\$3,744.00	\$30,636.00
Category Amount:						\$8,356.61	\$155,176.42
Category Number: 0030 BRIDGES							
0045	519-0515	SURFACE PREPARATION	SY	50,392.000 5.900	29,369.952 4,533.333 33,903.285	\$26,746.66	\$200,029.38
0050	519-0530	POLYMER OVERLAY	SY	50,392.000 32.100	29,369.952 4,533.330 33,903.282	\$145,519.89	\$1,088,295.35
0060	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	3,900.000 47.000	678.000 1,057.000 1,735.000	\$49,679.00	\$81,545.00
		D					
0125	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	1,043.000 68.500	.000 742.000 742.000	\$50,827.00	\$50,827.00
		14					
Category Amount:						\$272,772.55	\$1,420,696.73
Project Total Amount:						\$281,129.16	\$1,663,372.15