

Estimate Summary By Project

Contract ID: B1CBA1601000-0

Estimate Number: 0008

Pay Period: 11/01/2017

to 05/31/2018

Contract Location:

VARIOUS LOCATIONS IN BARTOW AND GORDON COUNTIE

Time Allowed: 661 **Days**
Elapsed Calender Days: 696 **Days**
Percent Time: 105.30

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
Date Work Began: 10/28/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/26/2018

MARIETTA GA 30060-7911
Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,730,969.80
Original Contract Amount \$2,730,969.80
Funds Available \$643,835.74
Percent Complete 77.37%

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	\$643,835.74	76.42%	\$28,990.60

Chief Engineer

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Project Number: M005366 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005366

	Total to Date	Prev to Date	This Estimate
Participating	\$1,690,352.05	\$1,656,211.57	\$34,140.48
Non-Participating	\$422,588.01	\$414,052.89	\$8,535.12
Total Earnings	\$2,112,940.06	\$2,070,264.46	\$42,675.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,112,940.06	\$2,070,264.46	\$42,675.60
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	(\$25,806.00)	(\$12,121.00)	(\$13,685.00)
Total:	\$2,087,134.06	\$2,058,143.46	
		Total Payable:	\$28,990.60

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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: 0020 ROADWAY							
0020	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		6,732.000	.000		
				4.800	2,786.000		
					2,786.000	\$13,372.80	\$13,372.80
0025	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		5,829.000	.000		
				4.800	2,786.000		
					2,786.000	\$13,372.80	\$13,372.80
0030	658-1300	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, WHITE GLF		11,360.000	.000		
				2.500	6,372.000		
					6,372.000	\$15,930.00	\$15,930.00
Category Amount:						\$42,675.60	\$42,675.60
Project Total Amount:						\$42,675.60	\$2,112,940.06