

Estimate Summary By Project

Contract ID: B1CBA1601000-0

Estimate Number: 0010

Pay Period: 02/01/2019

to 07/02/2019

Contract Location: VARIOUS LOCATIONS IN BARTOW AND GORDON COUNTIE

Time Allowed: 879 Days
Elapsed Calender Days: 1093 Days
Percent Time: 124.35

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: 11/30/2018

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,730,969.80
Original Contract Amount \$2,730,969.80
Funds Available \$445,887.09
Percent Complete 86.74%

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	\$445,887.09	83.67%	\$183,065.05

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	\$1,895,005.37	\$1,701,007.73	\$193,997.64
Non-Participating	\$473,751.34	\$425,251.93	\$48,499.41
Total Earnings	\$2,368,756.71	\$2,126,259.66	\$242,497.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,368,756.71	\$2,126,259.66	\$242,497.05
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	(\$83,674.00)	(\$24,242.00)	(\$59,432.00)
Total:	\$2,285,082.71	\$2,102,017.66	

Total Payable: \$183,065.05

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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	.859 .141 1.000	\$23,227.78	\$164,736.00
		M005366					
Category Amount:						\$23,227.78	\$164,736.00
Category Number: 0020 ROADWAY							
0035	658-1350	POLYUREA PAVEMENT MARKINGS, WORDS, & S EA		6.000 575.000	.000 4.000 4.000	\$2,300.00	\$2,300.00
Category Amount:						\$2,300.00	\$2,300.00
Category Number: 0030 BRIDGES							
0045	519-0515	SURFACE PREPARATION	SY	50,392.000 5.900	41,023.285 5,709.715 46,733.000	\$33,687.32	\$275,724.70
0050	519-0530	POLYMER OVERLAY	SY	50,392.000 32.100	41,023.282 5,709.718 46,733.000	\$183,281.95	\$1,500,129.30
Category Amount:						\$216,969.27	\$1,775,854.00
Project Total Amount:						\$242,497.05	\$2,368,756.71