

Estimate Summary By Project

Contract ID: B1CBA1601000-0

Estimate Number: 0011

Pay Period: 07/03/2019

to 07/31/2019

Contract Location:

VARIOUS LOCATIONS IN BARTOW AND GORDON COUNTIE

Time Allowed: 879 **Days**
Elapsed Calender Days: 1122 **Days**
Percent Time: 127.65

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: 11/30/2018

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 \$308,731.20
Percent Complete 92.17%

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 | \$308,731.20 | 88.70% | \$137,155.89 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601000-0

Estimate Number: 0011

Pay Period: 07/03/2019

to 07/31/2019

Project Number: M005366 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005366

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$2,013,801.28 | \$1,895,005.37 | \$118,795.91 |
| Non-Participating | \$503,450.32 | \$473,751.34 | \$29,698.98 |
| Total Earnings | \$2,517,251.60 | \$2,368,756.71 | \$148,494.89 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,517,251.60 | \$2,368,756.71 | \$148,494.89 |
| 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 | (\$95,013.00) | (\$83,674.00) | (\$11,339.00) |
| Total: | \$2,422,238.60 | \$2,285,082.71 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$137,155.89 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA1601000-0

Estimate Number: 0011

Pay Period: 07/03/2019

to 07/31/2019

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: 0030 BRIDGES | | | | | | | |
| 0045 | 519-0515 | SURFACE PREPARATION | SY | 50,392.000 5.900 | 46,733.000 3,658.981 50,391.981 | \$21,587.99 | \$297,312.69 |
| 0050 | 519-0530 | POLYMER OVERLAY | SY | 50,392.000 32.100 | 46,733.000 3,659.000 50,392.000 | \$117,453.90 | \$1,617,583.20 |
| 0065 | 449-1350 | PREFORMED SILICONE JOINT SEAL, BR NO. - | LF | 138.000 68.500 | .000 138.000 138.000 | \$9,453.00 | \$9,453.00 |
| | | 2 | | | | | |
| Category Amount: | | | | | | \$148,494.89 | \$1,924,348.89 |
| Project Total Amount: | | | | | | \$148,494.89 | \$2,517,251.60 |