

Estimate Summary By Project

Contract ID: B1CBA1701829-0

Estimate Number: 0002

Pay Period: 10/01/2018

to 10/31/2018

**Contract Location:**

BR.REHAB @ VARIOUS LOCATIONS ON SR 61 IN GORDON ;

**Time Allowed:** 197 **Days**  
**Elapsed Calender Days:** 254 **Days**  
**Percent Time:** 128.93

**District:** 6

**Area:** 02

**Contractor:**

BALDWIN PAVING CO., INC.  
1014 KENMILL DR., N.W.

**Date Let:** 12/15/2017  
**Date Awarded:** 12/15/2017  
**Date Contract Executed:** 02/17/2018  
**Date Notice to Proceed:** 02/20/2018  
**Date Work Began:** 07/15/2018  
**Date Time Stopped:** 10/31/2018  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/04/2018

MARIETTA GA 30060-7911

**Phone:** (770)425-9191

**Escrow Agent:**

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$261,183.00  
**Original Contract Amount** \$261,183.00  
**Funds Available** \$35,504.42  
**Percent Complete** 89.37%

**Counties:**

Gordon Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005679	\$259,743.00	\$259,743.00	\$34,064.42	86.89%	\$10,304.33

Chief Engineer

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Pay Period: 10/01/2018

to 10/31/2018

Project Number: M005679 SR 61 - BRIDGE REHAB

Federal State Project Number: M005679

	Total to Date	Prev to Date	This Estimate
Participating	\$186,725.25	\$176,398.59	\$10,326.66
Non-Participating	\$46,681.33	\$44,099.66	\$2,581.67
<b>Total Earnings</b>	<b>\$233,406.58</b>	<b>\$220,498.25</b>	<b>\$12,908.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$233,406.58</b>	<b>\$220,498.25</b>	<b>\$12,908.33</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	(\$7,728.00)	(\$5,124.00)	(\$2,604.00)
<b>Total:</b>	<b>\$225,678.58</b>	<b>\$215,374.25</b>	

<b>Total Payable:</b>	<b>\$10,304.33</b>
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Project Number M005679

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 12711.100	.250 .750 1.000	\$9,533.33	\$12,711.10
		M005679					
0065	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	142.000 60.000	.000 141.750 141.750	\$8,505.00	\$8,505.00
		1					
0125	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	96.000 54.000	95.000 -95.000 .000	\$-5,130.00	\$0.00
		3					
<b>Category Amount:</b>						\$12,908.33	\$21,216.10
<b>Project Total Amount:</b>						\$12,908.33	\$233,406.58