

Estimate Summary By Project

Contract ID: B1CBA1800989-0

Estimate Number: 0005

Pay Period: 07/01/2019

to 07/31/2019

**Contract Location:** 0.073 MI.CONSTRUCT. BRIDGE&APPROACHES NORTON RD  
**Time Allowed:** 518 Days  
**Elapsed Calender Days:** 426 Days  
**Percent Time:** 82.24

District: 6 Area: 01

**Contractor:** BALDWIN PAVING CO., INC.  
 1014 KENMILL DR., N.W.  
 MARIETTA GA 30060-7911  
**Phone:** (770)425-9191

**Date Let:** 04/20/2018  
**Date Awarded:** 04/20/2018  
**Date Contract Executed:** 05/31/2018  
**Date Notice to Proceed:** 06/01/2018  
**Date Work Began:** 11/30/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2019

**Escrow Agent:**  
**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$1,108,109.96  
**Original Contract Amount** \$1,105,132.35  
**Funds Available** \$579,770.57  
**Percent Complete** 28.71%

**Counties:**  
 Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015427	\$1,108,109.96	\$1,105,132.35	\$579,770.57	47.68%	\$110,417.84

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1800989-0

Estimate Number: 0005

Pay Period: 07/01/2019

to 07/31/2019

Project Number: 0015427 NORTON'S ROAD (CR 82) - BRIDGE REPLACEMENT

Federal State Project Number: 0015427

	Total to Date	Prev to Date	This Estimate
Participating	\$254,498.71	\$166,164.44	\$88,334.27
Non-Participating	\$63,624.68	\$41,541.11	\$22,083.57
<b>Total Earnings</b>	<b>\$318,123.39</b>	<b>\$207,705.55</b>	<b>\$110,417.84</b>
Stockpiled Materials	\$210,216.00	\$210,216.00	\$0.00
<b>Gross Earnings</b>	<b>\$528,339.39</b>	<b>\$417,921.55</b>	<b>\$110,417.84</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$528,339.39</b>	<b>\$417,921.55</b>	

<b>Total Payable:</b>	<b>\$110,417.84</b>
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Project Number 0015427

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 23635.000	.880 -.253 .627	\$-5,979.66	\$14,819.15
		0015427					
<b>Category Amount:</b>						\$-5,979.66	\$14,819.15
<b>Category Number: 0050 BRIDGE NO. 1 - OVER TOM'S CREEK</b>							
0200	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	990.000 77.500	.000 730.000 730.000	\$56,575.00	\$56,575.00
0210	520-5000	PILOT HOLES	LF	131.000 450.000	.000 130.000 130.000	\$58,500.00	\$58,500.00
<b>Category Amount:</b>						\$115,075.00	\$115,075.00
<b>Category Number: 0010 ROADWAY</b>							
0250	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 264.500	.000 5.000 5.000	\$1,322.50	\$1,322.50
<b>Category Amount:</b>						\$1,322.50	\$1,322.50
<b>Project Total Amount:</b>						\$110,417.84	\$318,123.39