

Rpt-ID: RCPESPRJ

Georgia

Date: 04/03/2019

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14969-15-000-0

Estimate Number: 0011

Pay Period: 11/01/2017
to 04/03/2019

Contract Location:

SR 120 BEGINNING AT COBB COUNTY LINE AND EXTENDIN

Time Allowed: 279 Days

Elapsed Calender Days: 279 Days

Percent Time: 100.00

District: 7

Area: 02

Contractor:

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

Date Let: 08/21/2015

Date Awarded: 09/04/2015

Date Contract Executed: 10/21/2015

Date Notice to Proceed: 10/27/2015

MARIETTA GA 30060-7911

Date Work Began: 04/17/2016

Phone: (770)425-9191

Date Time Stopped: 07/31/2016

Date Accepted: 11/07/2018

Escrow Agent:

Adjusted Completion Date: 07/31/2016

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$900,144.64

Original Contract Amount \$924,680.64

Funds Available \$37,095.29

Percent Complete 95.88%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004930	\$900,144.64	\$924,680.64	\$37,095.29	95.88%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14969-15-000-0

Estimate Number: 0011

Pay Period: 11/01/2017
to 04/03/2019

Project Number: M004930 SR 120 - MILL & PLNT MIX RESRF

Federal State Project Number: M004930

	Total to Date	Prev to Date	This Estimate
Participating	\$690,439.50	\$690,439.50	\$0.00
Non-Participating	\$172,609.85	\$172,609.85	\$0.00
Total Earnings	\$863,049.35	\$863,049.35	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$863,049.35	\$863,049.35	\$0.00
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
Total:	\$863,049.35	\$863,049.35	

Total Payable: **\$0.00**