

Rpt-ID: RCPESPRJ

Georgia

Date: 09/10/2020

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B15040-15-000-0

Estimate Number: 0036

Pay Period: 06/03/2020
to 09/10/2020

Contract Location:

SR 372 AT CRABAPPLE RD/BIRMINGHAM HWY

Time Allowed:

1589 Days

Elapsed Calender Days:

1589 Days

Percent Time:

100.00

District: 7

Area: 02

Contractor:

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

Date Let:

10/16/2015

Date Awarded:

12/07/2015

Date Contract Executed:

01/20/2016

Date Notice to Proceed:

01/25/2016

Date Work Began:

03/28/2016

Date Time Stopped:

05/31/2020

Date Accepted:

08/18/2020

Adjusted Completion Date:

05/31/2020

MARIETTA

GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$6,026,833.36

Original Contract Amount \$5,438,572.65

Funds Available \$800,474.11

Percent Complete 86.72%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007313	\$6,026,833.36	\$5,438,572.65	\$800,474.10	86.72%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B15040-15-000-0

Estimate Number: 0036

Pay Period: 06/03/2020
to 09/10/2020

Project Number: 0007313 SR 372 - INTERSECTION IMPROVEMENTS

Federal State Project Number: CSHPP-0007-00(313)

	Total to Date	Prev to Date	This Estimate
Participating	\$5,226,359.25	\$5,226,359.25	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$5,226,359.25	\$5,226,359.25	\$0.00
Stockpiled Materials	\$0.01	\$0.01	\$0.00
Gross Earnings	\$5,226,359.26	\$5,226,359.26	\$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:	\$5,226,359.26	\$5,226,359.26	
		Total Payable:	\$0.00