

Rpt-ID: RCPESPRJ

Georgia

Date: 10/31/2019

User: cstokes

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601000-0

Estimate Number: 0013

Pay Period: 08/31/2019
to 10/04/2019

Contract Location:

VARIOUS LOCATIONS IN BARTOW AND GORDON COUNTIE

Time Allowed:

879 Days

Elapsed Calender Days:

1147 Days

Percent Time:

130.49

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:

08/25/2019

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 \$130,548.29

Percent Complete 99.06%

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	\$130,548.30	95.22%	\$52,815.00

Chief Engineer

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Pay Period: 08/31/2019
to 10/04/2019

Project Number: M005366 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005366

	Total to Date	Prev to Date	This Estimate
Participating	\$2,164,167.60	\$2,123,479.60	\$40,688.00
Non-Participating	\$541,041.90	\$530,869.90	\$10,172.00
Total Earnings	\$2,705,209.50	\$2,654,349.50	\$50,860.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,705,209.50	\$2,654,349.50	\$50,860.00
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	(\$104,788.00)	(\$106,743.00)	\$1,955.00
Total:	\$2,600,421.50	\$2,547,606.50	

Total Payable: **\$52,815.00**

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Project Number M005366

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,344.000	425.500		
				72.000	690.500		
					1,116.000	\$49,716.00	\$80,352.00
Category Amount:						\$49,716.00	\$80,352.00
Category Number:		0020 ROADWAY					
0040	654-1003	RAISED PVMT MARKERS TP 3	EA	120.000	173.000		
				11.000	104.000		
					277.000	\$1,144.00	\$3,047.00
Category Amount:						\$1,144.00	\$3,047.00
Project Total Amount:						\$50,860.00	\$2,705,209.50