

Rpt-ID: RCPESPRJ

Georgia

Date: 03/26/2020

User: ocdavis

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701576-0

Estimate Number: 0012

Pay Period: 09/01/2019  
to 03/25/2020

Contract Location:

SR 154/SR166 (CAMPBELLTON RD) AT NISKEY LAKE RD (CR

Time Allowed: 600 Days

Elapsed Calender Days: 600 Days

Percent Time: 100.00

District: 7

Area: 04

Contractor:

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

Date Let: 07/21/2017

Date Awarded: 07/21/2017

Date Contract Executed: 09/06/2017

Date Notice to Proceed: 09/08/2017

Date Work Began: 10/17/2017

Date Time Stopped: 04/30/2019

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2019

MARIETTA

GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,052,049.47

Original Contract Amount \$876,890.99

Funds Available \$29,413.81

Percent Complete 97.20%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010941	\$1,052,049.48	\$876,890.99	\$29,413.82	97.20%	\$57,434.56

Chief Engineer

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Contract ID: B1CBA1701576-0

Estimate Number: 0012

Pay Period: 09/01/2019  
to 03/25/2020

Project Number: 0010941 SR 154/SR 166 (CAMPBELLTON RD)

Federal State Project Number: 0010941

	Total to Date	Prev to Date	This Estimate
Participating	\$818,108.56	\$772,160.91	\$45,947.65
Non-Participating	\$204,527.10	\$193,040.19	\$11,486.91
Total Earnings	<b>\$1,022,635.66</b>	<b>\$965,201.10</b>	<b>\$57,434.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,022,635.66</b>	<b>\$965,201.10</b>	<b>\$57,434.56</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
Total:	<b>\$1,022,635.66</b>	<b>\$965,201.10</b>	

Total Payable: **\$57,434.56**

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Pay Period: 09/01/2019  
to 03/25/2020

Project Number 0010941

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0030	210-0100	GRADING COMPLETE -	LS	1.000	.800		
				244524.320	.200		
					1.000	\$48,904.86	\$244,524.32
		0010941					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	113.000	870.360		
				77.540	135.450		
					1,005.810	\$10,502.79	\$77,990.51
Category Amount:						\$59,407.65	\$322,514.83
Category Number: 0020 EROSION							
0209	163-0240	MULCH	TN	15.000	30.190		
				482.300	-4.091		
					26.099	\$-1,973.09	\$12,587.55
Category Amount:						\$-1,973.09	\$12,587.55
Project Total Amount:						\$57,434.56	\$1,022,635.66