

Rpt-ID: RCPESPRJ

Georgia

Date: 10/19/2020

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800989-0

Estimate Number: 0012

Pay Period: 05/14/2020

to 10/19/2020

Contract Location:

0.073 MI.CONSTRUCT. BRIDGE&APPROACHES NORTON RD

Time Allowed: 638 **Days**
Elapsed Calender Days: 638 **Days**
Percent Time: 100.00

District: 6

Area: 01

Contractor:

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

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: 02/28/2020
Date Accepted: 09/22/2020
Adjusted Completion Date: 02/28/2020

MARIETTA GA 30060-7911
Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,292,843.17
Original Contract Amount \$1,105,132.35
Funds Available \$48,087.61
Percent Complete 96.28%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015427	\$1,292,843.17	\$1,105,132.35	\$48,087.61	96.28%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800989-0

Estimate Number: 0012

Pay Period: 05/14/2020

to 10/19/2020

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

Federal State Project Number: 0015427

	Total to Date	Prev to Date	This Estimate
Participating	\$995,804.47	\$995,804.47	\$0.00
Non-Participating	\$248,951.09	\$248,951.09	\$0.00
Total Earnings	\$1,244,755.56	\$1,244,755.56	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,244,755.56	\$1,244,755.56	\$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	\$58,000.00	\$58,000.00	\$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	(\$58,000.00)	(\$58,000.00)	\$0.00
Total:	\$1,244,755.56	\$1,244,755.56	

Total Payable:	\$0.00
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