

Rpt-ID: RCPESPRJ

Georgia

Date: 11/18/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001820-0

Estimate Number: 0007

Pay Period: 08/03/2021  
to 11/17/2021

Contract Location:

SAFETY IMPRVMENTS ON I-75/SR 401 S. RAMP @ I-85/SR403

Time Allowed: 300 Days

Elapsed Calender Days: 281 Days

Percent Time: 93.67

District: 7

Area: 01

Contractor:

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

Date Let: 08/21/2020

Date Awarded: 08/21/2020

Date Contract Executed: 10/05/2020

Date Notice to Proceed: 10/05/2020

MARIETTA GA 30060-7911

Date Work Began: 03/07/2021

Phone: (770)425-9191

Date Time Stopped: 07/12/2021

Date Accepted: 10/20/2021

Escrow Agent:

Adjusted Completion Date: 07/31/2021

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$989,301.00

Original Contract Amount \$989,301.00

Funds Available \$112,957.04

Percent Complete 88.58%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016468	\$989,301.00	\$989,301.00	\$112,957.04	88.58%	\$0.00

Chief Engineer

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Contract ID: B1CBA2001820-0

Estimate Number: 0007

Pay Period: 08/03/2021  
to 11/17/2021

Project Number: 0016468 I-75/SR 401 - SAFETY IMPROV

Federal State Project Number: 0016468

	Total to Date	Prev to Date	This Estimate
Participating	\$701,075.15	\$701,075.15	\$0.00
Non-Participating	\$175,268.81	\$175,268.81	\$0.00
Total Earnings	<b>\$876,343.96</b>	<b>\$876,343.96</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$876,343.96</b>	<b>\$876,343.96</b>	<b>\$0.00</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>\$876,343.96</b>	<b>\$876,343.96</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>