

Rpt-ID: RCPESPRJ

Georgia

Date: 07/29/2020

User: c0005020

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1701769-0

Estimate Number: 0023

Pay Period: 05/02/2020
to 06/19/2020

Contract Location:

SR 52 AT SR 183.

Time Allowed: 850 Days

Elapsed Calender Days: 869 Days

Percent Time: 102.24

District: 1

Area: 01

Contractor:

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

Date Let: 11/17/2017

Date Awarded: 11/17/2017

Date Contract Executed: 01/05/2018

Date Notice to Proceed: 02/02/2018

Date Work Began: 02/05/2018

Date Time Stopped: 06/19/2020

Date Accepted: 00/00/0000

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 \$3,385,347.67

Original Contract Amount \$3,296,819.57

Funds Available \$407,676.16

Percent Complete 98.57%

Counties:

Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000315	\$3,385,347.67	\$3,296,819.57	\$407,676.16	87.96%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 07/29/2020

User: c0005020

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B3CBA1701769-0

Estimate Number: 0023

Pay Period: 05/02/2020
to 06/19/2020

Project Number: 0000315 SR 52 - CONSTRUCTION OF ROUNDABOUT

Federal State Project Number: 0000315

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,337,100.51	\$3,329,671.51	\$7,429.00
Total Earnings	\$3,337,100.51	\$3,329,671.51	\$7,429.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,337,100.51	\$3,329,671.51	\$7,429.00
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	\$32,000.00	\$32,000.00	\$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	(\$391,429.00)	(\$384,000.00)	(\$7,429.00)
Total:	\$2,977,671.51	\$2,977,671.51	

Total Payable: **\$0.00**

Rpt-ID: RCPESPRJ

Georgia

Date: 07/29/2020

User: c0005020

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B3CBA1701769-0

Estimate Number: 0023

Pay Period: 05/02/2020
to 06/19/2020

Project Number 0000315

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					
9250	004-0096	EXTRA WORK -	DAY	.000	.000		
				391.000	19.000		
					19.000	\$7,429.00	\$7,429.00
		EXTRA WORK-RETURN LDS DUE TO WAIVER OF LDS SITE 00					
				Category Amount:		\$7,429.00	\$7,429.00
				Project Total Amount:		\$7,429.00	\$3,337,100.51