

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2020

User: 01070360

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701817-1

Estimate Number: 0011

Pay Period: 12/03/2019
to 05/05/2020

Contract Location:

US78/SR410 WIDE & RECONSTR @ BROCKETT RD (CR 939)

Time Allowed: 200 Days

Elapsed Calender Days: 490 Days

Percent Time: 245.00

District: 7

Area: 01

Contractor:

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

Date Let: 03/16/2018

Date Awarded: 03/16/2018

Date Contract Executed: 04/17/2018

Date Notice to Proceed: 05/15/2018

Date Work Began: 07/09/2018

Date Time Stopped: 09/16/2019

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 \$713,079.65

Original Contract Amount \$695,766.00

Funds Available \$163,297.55

Percent Complete 83.24%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013337	\$713,079.65	\$695,766.00	\$163,297.55	77.10%	\$24,814.83

Chief Engineer

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Contract ID: B3CBA1701817-1

Estimate Number: 0011

Pay Period: 12/03/2019
to 05/05/2020

Project Number: 0013337 US 78/SR 410 - WIDENING & RECONSTRUCTION

Federal State Project Number: 0013337

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$593,572.10	\$580,384.27	\$13,187.83
Total Earnings	\$593,572.10	\$580,384.27	\$13,187.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$593,572.10	\$580,384.27	\$13,187.83
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	(\$43,790.00)	(\$55,417.00)	\$11,627.00
Total:	\$549,782.10	\$524,967.27	

Total Payable: **\$24,814.83**

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Pay Period: 12/03/2019
to 05/05/2020

Project Number 0013337

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.981		
				26705.130	.019		
					1.000	\$507.40	\$26,705.13
		0013337					
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,880.000	728.900		
				38.350	330.650		
					1,059.550	\$12,680.43	\$40,633.74
Category Amount:						\$13,187.83	\$67,338.87
Project Total Amount:						\$13,187.83	\$593,572.10