

Rpt-ID: RCPESPRJ

Georgia

Date: 01/13/2023

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101289-0

Estimate Number: 0012

Pay Period: 10/28/2022

to 01/11/2023

Contract Location:

0.181 MI.CONSTRUCT, BR. APPR.@BETHESDA CHURCH RD

Time Allowed: 370 **Days**

Elapsed Calender Days: 370 **Days**

Percent Time: 100.00

District: 6

Area: 03

Contractor:

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

Date Let: 04/16/2021

Date Awarded: 04/16/2021

Date Contract Executed: 06/02/2021

Date Notice to Proceed: 07/12/2021

Date Work Began: 10/22/2021

Date Time Stopped: 07/16/2022

Date Accepted: 11/28/2022

Adjusted Completion Date: 07/16/2022

MARIETTA GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,481,707.40

Original Contract Amount \$1,394,890.87

Funds Available \$114,737.13

Percent Complete 92.26%

Counties:

Carroll

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0016840 | \$1,481,707.40 | \$1,394,890.87 | \$114,737.13 | 92.26% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101289-0

Estimate Number: 0012

Pay Period: 10/28/2022

to 01/11/2023

Project Number: 0016840 BETHESDA CHRUCH RD (CR 35) - CNST OF A BRIE

Federal State Project Number: 0016840

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$1,366,970.27 | \$1,366,970.27 | \$0.00 |
| Total Earnings | \$1,366,970.27 | \$1,366,970.27 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,366,970.27 | \$1,366,970.27 | \$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 | \$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: | \$1,366,970.27 | \$1,366,970.27 | |

| | |
|----------------|---------------|
| Total Payable: | \$0.00 |
|----------------|---------------|