

Rpt-ID: RCPEsprj

Georgia

Date: 03/12/2018

User: chawilli

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B14741-14-000-0

Estimate Number: 0009

Pay Period: 05/27/2016

to 03/12/2018

Contract Location:

SR 280 (SOUTH COBB DR) AT I-285/SR 407.

Time Allowed: 327 Days

Elapsed Calender Days: 227 Days

Percent Time: 69.42

District: 7

Area: 02

Contractor:

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

Date Let: 02/21/2014

Date Awarded: 03/07/2014

Date Contract Executed: 04/02/2014

Date Notice to Proceed: 04/08/2014

MARIETTA GA 30060-7911

Date Work Began: 05/28/2014

Phone: (770)425-9191

Date Time Stopped: 11/20/2014

Date Accepted: 09/08/2016

Escrow Agent:

Adjusted Completion Date: 02/28/2015

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$206,981.38

Original Contract Amount \$206,981.38

Funds Available \$1,173.69

Percent Complete 99.43%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010363	\$206,981.37	\$206,981.37	\$1,173.68	99.43%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14741-14-000-0

Estimate Number: 0009

Pay Period: 05/27/2016

to 03/12/2018

Project Number: 0010363 SR 280 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0010363

	Total to Date	Prev to Date	This Estimate
Participating	\$164,646.15	\$164,646.15	\$0.00
Non-Participating	\$41,161.54	\$41,161.54	\$0.00
Total Earnings	\$205,807.69	\$205,807.69	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$205,807.69	\$205,807.69	\$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:	\$205,807.69	\$205,807.69	

Total Payable: \$0.00