

Rpt-ID: RCPESPRJ

Georgia

Date: 01/24/2018

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14783-14-000-0

Estimate Number: 0033

Pay Period: 10/07/2017
to 01/16/2018

Contract Location:

SR 372 OVER THE ETOWAH RIVER.

Time Allowed: 821 Days

Elapsed Calender Days: 863 Days

Percent Time: 105.12

District: 6

Area: 01

Contractor:

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

Date Let: 05/16/2014

Date Awarded: 05/30/2014

Date Contract Executed: 08/05/2014

Date Notice to Proceed: 09/16/2014

Date Work Began: 10/15/2014

Date Time Stopped: 01/25/2017

Date Accepted: 08/09/2017

Adjusted Completion Date: 12/14/2016

MARIETTA GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$6,086,289.47

Original Contract Amount \$5,617,937.73

Funds Available \$389,771.77

Percent Complete 94.09%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
642400-	\$6,086,289.47	\$5,617,937.73	\$389,771.77	93.60%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14783-14-000-0

Estimate Number: 0033

Pay Period: 10/07/2017
to 01/16/2018

Project Number: 642400- SR 372 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-1022-00(010)

	Total to Date	Prev to Date	This Estimate
Participating	\$4,581,170.91	\$4,581,170.91	\$0.00
Non-Participating	\$1,145,292.79	\$1,145,292.79	\$0.00
Total Earnings	\$5,726,463.70	\$5,726,463.70	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,726,463.70	\$5,726,463.70	\$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	(\$29,946.00)	(\$29,946.00)	\$0.00
Total:	\$5,696,517.70	\$5,696,517.70	
		Total Payable:	\$0.00