

Estimate Summary By Project

Contract ID: B14913-15-000-0

Estimate Number: 0023

Pay Period: 07/31/2019

to 01/16/2020

**Contract Location:**

US 23/SR 42 BEGINNING AT ROBERTS RD (CR 328) AND EX

**Time Allowed:** 1378 **Days**  
**Elapsed Calender Days:** 1378 **Days**  
**Percent Time:** 100.00

**District:** 3

**Area:** 01

**Contractor:**

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

**Date Let:** 06/19/2015  
**Date Awarded:** 06/19/2015  
**Date Contract Executed:** 08/11/2015  
**Date Notice to Proceed:** 09/02/2015  
**Date Work Began:** 12/02/2015  
**Date Time Stopped:** 06/10/2019  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/10/2019

MARIETTA GA 30060-7911

**Phone:** (770)425-9191

**Escrow Agent:**

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$1,830,164.17  
**Original Contract Amount** \$1,672,380.61  
**Funds Available** \$12,707.01  
**Percent Complete** 99.31%

**Counties:**

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008542	\$1,830,164.17	\$1,672,380.61	\$12,707.01	99.31%	\$30,628.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14913-15-000-0

Estimate Number: 0023

Pay Period: 07/31/2019  
to 01/16/2020

Project Number: 0008542 US 23/SR 42 - MILLING, PLMX RESF &amp; SS SURF TF

Federal State Project Number: CSSFT-0008-00(542)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,635,711.60	\$1,635,711.60	\$0.00
Non-Participating	\$181,745.56	\$181,745.56	\$0.00
<b>Total Earnings</b>	<b>\$1,817,457.16</b>	<b>\$1,817,457.16</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,817,457.16</b>	<b>\$1,817,457.16</b>	<b>\$0.00</b>
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	(\$30,628.00)	\$30,628.00
<b>Total:</b>	<b>\$1,817,457.16</b>	<b>\$1,786,829.16</b>	
		<b>Total Payable:</b>	<b>\$30,628.00</b>