

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2020

User: csewell

Department of Transportation

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Estimate Summary By Project

Contract ID: B14913-15-000-0

Estimate Number: 0024

Pay Period: 01/17/2020
to 05/04/2020

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 \$15,806.00

Percent Complete 99.14%

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	\$15,806.00	99.14%	\$-3,098.99

Chief Engineer

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Estimate Summary By Project

Contract ID: B14913-15-000-0

Estimate Number: 0024

Pay Period: 01/17/2020
to 05/04/2020

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,632,922.51	\$1,635,711.60	(\$2,789.09)
Non-Participating	\$181,435.66	\$181,745.56	(\$309.90)
Total Earnings	\$1,814,358.17	\$1,817,457.16	(\$3,098.99)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,814,358.17	\$1,817,457.16	(\$3,098.99)
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:	\$1,814,358.17	\$1,817,457.16	
		Total Payable:	(\$3,098.99)

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Pay Period: 01/17/2020
to 05/04/2020

Project Number 0008542

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			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-15,360.540		
				1.000	-3,098.990		
					-18,459.530	\$-3,098.99	(\$18,459.53)
		(IN# 1)					
Category Amount:						\$-3,098.99	\$-18,459.53
Project Total Amount:						(\$3,098.99)	\$1,814,358.17