

Estimate Summary By Project

Contract ID: B14913-15-000-0

Estimate Number: 0025

Pay Period: 05/05/2020

to 05/14/2020

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 \$14,313.87
Percent Complete 99.22%

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	\$14,313.87	99.22%	\$1,492.13

Chief Engineer

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to 05/14/2020

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	\$1,634,265.43	\$1,632,922.51	\$1,342.92
Non-Participating	\$181,584.87	\$181,435.66	\$149.21
Total Earnings	\$1,815,850.30	\$1,814,358.17	\$1,492.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,815,850.30	\$1,814,358.17	\$1,492.13
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:	\$1,815,850.30	\$1,814,358.17	

Total Payable:	\$1,492.13
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Rpt-ID: RCPEsprj

Georgia

Date: 05/14/2020

User: csewell

Department of Transportation

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Project Number 0008542

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0020 EROSION CONTROL							
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,400.000 4.980	2,798.375 299.625 3,098.000	\$1,492.13	\$15,428.04
Category Amount:						\$1,492.13	\$15,428.04
Project Total Amount:						\$1,492.13	\$1,815,850.30