

Rpt-ID: RCPESPRJ

Georgia

Date: 02/17/2020

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B14970-15-000-0

Estimate Number: 0010

Pay Period: 02/16/2019
to 02/17/2020

Contract Location:

SR 120 @ BRIDGEGATE DR AND EXTENDING TO FULTON C

Time Allowed:

320 Days

Elapsed Calender Days:

320 Days

Percent Time:

100.00

District: 7

Area: 02

Contractor:

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

Date Let:

08/21/2015

Date Awarded:

09/04/2015

Date Contract Executed:

10/09/2015

Date Notice to Proceed:

10/16/2015

Date Work Began:

04/17/2016

Date Time Stopped:

08/30/2016

Date Accepted:

11/02/2018

Adjusted Completion Date:

08/30/2016

MARIETTA

GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,450,406.36

Original Contract Amount \$2,346,311.67

Funds Available \$19,778.97

Percent Complete 99.19%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004843	\$2,450,406.36	\$2,346,311.67	\$19,778.97	99.19%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14970-15-000-0

Estimate Number: 0010

Pay Period: 02/16/2019
to 02/17/2020

Project Number: M004843 SR 120 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004843

	Total to Date	Prev to Date	This Estimate
Participating	\$1,944,501.91	\$1,944,501.91	\$0.00
Non-Participating	\$486,125.48	\$486,125.48	\$0.00
Total Earnings	\$2,430,627.39	\$2,430,627.39	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,430,627.39	\$2,430,627.39	\$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:	\$2,430,627.39	\$2,430,627.39	

Total Payable: **\$0.00**