

Rpt-ID: RCPESPRJ

Georgia

Date: 06/19/2017

User: C0005281

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600622-0

Estimate Number: 0005

Pay Period: 11/01/2016  
to 04/12/2017

Contract Location:

VARIOUS LOCATIONS IN HABERSHAM AND FANNIN COUNTI

Time Allowed:

115 Days

Elapsed Calender Days:

145 Days

Percent Time:

126.09

District: 1

Area: 04

Contractor:

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

Date Let:

02/19/2016

Date Awarded:

02/19/2016

Date Contract Executed:

04/08/2016

Date Notice to Proceed:

05/09/2016

Date Work Began:

07/08/2016

Date Time Stopped:

09/30/2016

Date Accepted:

12/05/2016

Adjusted Completion Date:

08/31/2016

MARIETTA

GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$312,024.60

Original Contract Amount \$312,024.60

Funds Available \$17,103.44

Percent Complete 95.33%

Counties:

Fannin

Habersham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004991	\$312,024.60	\$312,024.60	\$17,103.44	94.52%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1600622-0

Estimate Number: 0005

Pay Period: 11/01/2016  
to 04/12/2017

Project Number: M004991 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M004991

	Total to Date	Prev to Date	This Estimate
Participating	\$237,952.95	\$237,952.95	\$0.00
Non-Participating	\$59,488.21	\$59,488.21	\$0.00
Total Earnings	<b>\$297,441.16</b>	<b>\$297,441.16</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$297,441.16</b>	<b>\$297,441.16</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	(\$2,520.00)	(\$2,520.00)	\$0.00
Total:	<b>\$294,921.16</b>	<b>\$294,921.16</b>	

Total Payable: **\$0.00**