

Estimate Summary By Project

Contract ID: B1CBA1601000-0

Estimate Number: 0014

Pay Period: 10/05/2019

to 01/01/2020

Contract Location: VARIOUS LOCATIONS IN BARTOW AND GORDON COUNTIE

Time Allowed: 879 Days
Elapsed Calender Days: 1147 Days
Percent Time: 130.49

District: 6 Area: 01

Contractor:
BALDWIN PAVING CO., INC.
1014 KENMILL DR., N.W.
MARIETTA GA 30060-7911
Phone: (770)425-9191

Date Let: 05/20/2016
Date Awarded: 05/20/2016
Date Contract Executed: 06/17/2016
Date Notice to Proceed: 07/05/2016
Date Work Began: 10/28/2016
Date Time Stopped: 08/25/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2018

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,730,969.80
Original Contract Amount \$2,730,969.80
Funds Available \$124,212.29
Percent Complete 99.29%

Counties: Bartow Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005366	\$2,730,969.80	\$2,730,969.80	\$124,212.30	95.45%	\$6,336.00

Chief Engineer

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Project Number: M005366 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005366

	Total to Date	Prev to Date	This Estimate
Participating	\$2,169,236.40	\$2,164,167.60	\$5,068.80
Non-Participating	\$542,309.10	\$541,041.90	\$1,267.20
Total Earnings	\$2,711,545.50	\$2,705,209.50	\$6,336.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,711,545.50	\$2,705,209.50	\$6,336.00
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	(\$104,788.00)	(\$104,788.00)	\$0.00
Total:	\$2,606,757.50	\$2,600,421.50	

Total Payable:	\$6,336.00
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Rpt-ID: RCPEsprj

Georgia

Date: 02/12/2020

User: cstokes

Department of Transportation

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Project Number M005366

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: 0010 ROADWAY							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,344.000 72.000	1,116.000 88.000 1,204.000	\$6,336.00	\$86,688.00
Category Amount:						\$6,336.00	\$86,688.00
Project Total Amount:						\$6,336.00	\$2,711,545.50