

Estimate Summary By Project

Contract ID: B1CBA1601000-0

Estimate Number: 0015

Pay Period: 01/02/2020

to 04/28/2020

**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%	\$0.00

Chief Engineer

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 Project Number: M005366 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005366

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	Total to Date	Prev to Date	This Estimate
Participating	\$2,169,236.40	\$2,169,236.40	\$0.00
Non-Participating	\$542,309.10	\$542,309.10	\$0.00
<b>Total Earnings</b>	<b>\$2,711,545.50</b>	<b>\$2,711,545.50</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,711,545.50</b>	<b>\$2,711,545.50</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	(\$104,788.00)	(\$104,788.00)	\$0.00
<b>Total:</b>	<b>\$2,606,757.50</b>	<b>\$2,606,757.50</b>	

**Total Payable: \$0.00**