

Rpt-ID: RCPESPRJ

Georgia

Date: 07/16/2020

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701576-0

Estimate Number: 0013

Pay Period: 03/26/2020

to 07/16/2020

Contract Location:

SR 154/SR166 (CAMPBELLTON RD) AT NISKEY LAKE RD (CR

Time Allowed: 600 **Days**
Elapsed Calender Days: 600 **Days**
Percent Time: 100.00

District: 7

Area: 04

Contractor:

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

Date Let: 07/21/2017
Date Awarded: 07/21/2017
Date Contract Executed: 09/06/2017
Date Notice to Proceed: 09/08/2017
Date Work Began: 10/17/2017
Date Time Stopped: 04/30/2019
Date Accepted: 05/26/2020
Adjusted Completion Date: 04/30/2019

MARIETTA GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,052,049.47
Original Contract Amount \$876,890.99
Funds Available \$29,413.81
Percent Complete 97.20%

Counties:

Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010941 | \$1,052,049.48 | \$876,890.99 | \$29,413.82 | 97.20% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701576-0

Estimate Number: 0013

Pay Period: 03/26/2020

to 07/16/2020

Project Number: 0010941 SR 154/SR 166 (CAMPBELLTON RD)

Federal State Project Number: 0010941

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating | \$818,108.56 | \$818,108.56 | \$0.00 |
| Non-Participating | \$204,527.10 | \$204,527.10 | \$0.00 |
| Total Earnings | \$1,022,635.66 | \$1,022,635.66 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,022,635.66 | \$1,022,635.66 | \$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: | \$1,022,635.66 | \$1,022,635.66 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|