

Rpt-ID: RCPESPRJ

Georgia

Date: 09/13/2019

User: C0005954

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701740-0

Estimate Number: 0013

Pay Period: 09/01/2019  
to 09/13/2019

Contract Location:

PEDEST.&SAFETY IMPRVMT@VAR. LOC. IN CAROL,FLYD,I

Time Allowed: 608 Days

Elapsed Calender Days: 608 Days

Percent Time: 100.00

District: 6

Area: 03

Contractor:

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

Date Let: 09/22/2017

Date Awarded: 09/22/2017

Date Contract Executed: 10/31/2017

Date Notice to Proceed: 10/31/2017

MARIETTA GA 30060-7911

Date Work Began: 01/29/2018

Phone: (770)425-9191

Date Time Stopped: 06/30/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2019

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,382,014.03

Original Contract Amount \$1,207,528.90

Funds Available \$54,760.03

Percent Complete 96.04%

Counties:

Carroll Floyd Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006294	\$1,382,014.03	\$1,207,528.90	\$54,760.03	96.04%	\$793.52

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1701740-0

Estimate Number: 0013

Pay Period: 09/01/2019  
to 09/13/2019

Project Number: 0006294 VARIOUS LOCS - SAFETY IMPROVEMENTS

Federal State Project Number: CSMSL-0006-00(294)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,194,528.68	\$1,193,814.51	\$714.17
Non-Participating	\$132,725.32	\$132,645.97	\$79.35
Total Earnings	<b>\$1,327,254.00</b>	<b>\$1,326,460.48</b>	<b>\$793.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,327,254.00</b>	<b>\$1,326,460.48</b>	<b>\$793.52</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$1,327,254.00</b>	<b>\$1,326,460.48</b>	

Total Payable: **\$793.52**

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Estimate Number: 0013

Pay Period: 09/01/2019  
to 09/13/2019

Project Number 0006294

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0080	150-1000	TRAFFIC CONTROL -	LS	1.000	.989		
				71675.960	.011		
					1.000	\$788.44	\$71,675.96
		CSMSL-0006-00(294)					
3001	150-1000	TRAFFIC CONTROL -	LS	.000	.989		
				462.240	.011		
					1.000	\$5.08	\$462.24
		150-1000 TRAFFIC CONTROL-MEDIAN REMOVAL					
Category Amount:						\$793.52	\$72,138.20
Project Total Amount:						\$793.52	\$1,327,254.00