

Rpt-ID: RCPESPRJ

Georgia

Date: 07/21/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800984-0

Estimate Number: 0018

Pay Period: 04/01/2022

to 07/21/2022

Contract Location:

0.121MI CONSTRUCT BR.@ BOOGER HOLLOW RD OVER L

Time Allowed: 1351 Days

Elapsed Calender Days: 1351 Days

Percent Time: 100.00

District: 6

Area: 04

Contractor:

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

Date Let: 04/20/2018

Date Awarded: 04/20/2018

Date Contract Executed: 06/12/2018

Date Notice to Proceed: 06/12/2018

MARIETTA GA 30060-7911

Date Work Began: 04/01/2019

Phone: (770)425-9191

Date Time Stopped: 02/21/2022

Date Accepted: 06/07/2022

Escrow Agent:

Adjusted Completion Date: 02/21/2022

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,722,784.94

Original Contract Amount \$1,246,490.58

Funds Available \$172,289.46

Percent Complete 93.67%

Counties:

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015429	\$2,722,784.94	\$1,246,490.58	\$172,289.46	93.67%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800984-0

Estimate Number: 0018

Pay Period: 04/01/2022

to 07/21/2022

Project Number: 0015429 BOOGER HOLLOW RD (CR 536) - BRIDGE REPL

Federal State Project Number: 0015429

	Total to Date	Prev to Date	This Estimate
Participating	\$2,040,396.36	\$2,040,396.36	\$0.00
Non-Participating	\$510,099.12	\$510,099.12	\$0.00
Total Earnings	\$2,550,495.48	\$2,550,495.48	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,550,495.48	\$2,550,495.48	\$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:	\$2,550,495.48	\$2,550,495.48	

Total Payable:	\$0.00
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