

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2019

User: cstokes

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800989-0

Estimate Number: 0003

Pay Period: 05/01/2019

to 05/31/2019

Contract Location:

0.073 MI.CONSTRUCT. BRIDGE&APPROACHES NORTON RD

Time Allowed: 518 **Days**
Elapsed Calender Days: 365 **Days**
Percent Time: 70.46

District: 6

Area: 01

Contractor:

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

Date Let: 04/20/2018
Date Awarded: 04/20/2018
Date Contract Executed: 05/31/2018
Date Notice to Proceed: 06/01/2018
Date Work Began: 11/30/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2019

MARIETTA GA 30060-7911
Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,108,109.96
Original Contract Amount \$1,105,132.35
Funds Available \$709,916.46
Percent Complete 16.96%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015427	\$1,108,109.96	\$1,105,132.35	\$709,916.46	35.93%	\$10,577.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800989-0

Estimate Number: 0003

Pay Period: 05/01/2019

to 05/31/2019

Project Number: 0015427 NORTON'S ROAD (CR 82) - BRIDGE REPLACEMEN

Federal State Project Number: 0015427

	Total to Date	Prev to Date	This Estimate
Participating	\$150,382.00	\$141,920.08	\$8,461.92
Non-Participating	\$37,595.50	\$35,480.02	\$2,115.48
Total Earnings	\$187,977.50	\$177,400.10	\$10,577.40
Stockpiled Materials	\$210,216.00	\$210,216.00	\$0.00
Gross Earnings	\$398,193.50	\$387,616.10	\$10,577.40
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:	\$398,193.50	\$387,616.10	

Total Payable:	\$10,577.40
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Contract ID: B1CBA1800989-0

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Pay Period: 05/01/2019

to 05/31/2019

Project Number 0015427

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	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				62220.000	.170		
		0015427			.170	\$10,577.40	\$10,577.40
Category Amount:						\$10,577.40	\$10,577.40
Project Total Amount:						\$10,577.40	\$187,977.50