

Estimate Summary By Project

Contract ID: B1CBA1800989-0

Estimate Number: 0011

Pay Period: 03/01/2020

to 05/13/2020

Contract Location:

0.073 MI.CONSTRUCT. BRIDGE&APPROACHES NORTON RD

Time Allowed: 638 **Days**
Elapsed Calender Days: 638 **Days**
Percent Time: 100.00

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: 02/28/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2020

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

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,292,843.17
Original Contract Amount \$1,105,132.35
Funds Available \$48,087.61
Percent Complete 96.28%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015427	\$1,292,843.17	\$1,105,132.35	\$48,087.61	96.28%	\$247.00

Chief Engineer

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Pay Period: 03/01/2020

to 05/13/2020

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

Federal State Project Number: 0015427

	Total to Date	Prev to Date	This Estimate
Participating	\$995,804.47	\$1,042,204.47	(\$46,400.00)
Non-Participating	\$248,951.09	\$260,551.09	(\$11,600.00)
Total Earnings	\$1,244,755.56	\$1,302,755.56	(\$58,000.00)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,244,755.56	\$1,302,755.56	(\$58,000.00)
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	\$58,000.00	\$0.00	\$58,000.00
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	(\$58,000.00)	(\$58,247.00)	\$247.00
Total:	\$1,244,755.56	\$1,244,508.56	

Total Payable: \$247.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/13/2020

User: cstokes

Department of Transportation

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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							
8000	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000	58.000		
				1000.000	-58.000		
					.000	\$-58,000.00	\$0.00
		FAIL TO REOPEN ROADWAY SPECIAL PROVISION 108					
Category Amount:						\$-58,000.00	\$0.00
Project Total Amount:						(\$58,000.00)	\$1,244,755.56