

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2021

User: robinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800990-0

Estimate Number: 0013

Pay Period: 04/09/2021

to 06/02/2021

**Contract Location:**

0.061.MI.CONSTRUCT.BRDGE&APPROACHES@ LITTLEFIEL

**Time Allowed:** 518 **Days**  
**Elapsed Calender Days:** 518 **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:** 02/05/2019  
**Date Time Stopped:** 10/31/2019  
**Date Accepted:** 04/13/2021  
**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** \$946,118.58  
**Original Contract Amount** \$943,422.74  
**Funds Available** \$15,730.66  
**Percent Complete** 98.34%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015428	\$946,118.58	\$943,422.74	\$15,730.66	98.34%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1800990-0

Estimate Number: 0013

Pay Period: 04/09/2021

to 06/02/2021

Project Number: 0015428 LITTLEFIELD RD (CR 214) - BRIDGE REPLACEMEN

Federal State Project Number: 0015428

	Total to Date	Prev to Date	This Estimate
Participating	\$744,310.33	\$744,310.33	\$0.00
Non-Participating	\$186,077.59	\$186,077.59	\$0.00
<b>Total Earnings</b>	<b>\$930,387.92</b>	<b>\$930,387.92</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$930,387.92</b>	<b>\$930,387.92</b>	<b>\$0.00</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	\$30,000.00	\$30,000.00	\$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	(\$30,000.00)	(\$30,000.00)	\$0.00
<b>Total:</b>	<b>\$930,387.92</b>	<b>\$930,387.92</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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