

Estimate Summary By Project

Contract ID: B1CBA1801629-0

Estimate Number: 0011

Pay Period: 03/01/2020
to 09/17/2020

Contract Location:

5.252MI.MILL &RESURF.@SR 280 SR 5 TO I-75/SR 401

Time Allowed: 285 **Days**
Elapsed Calender Days: 285 **Days**
Percent Time: 100.00

District: 7

Area: 04

Contractor:

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

Date Let: 12/14/2018
Date Awarded: 12/14/2018
Date Contract Executed: 02/15/2019
Date Notice to Proceed: 02/19/2019
Date Work Began: 04/23/2019
Date Time Stopped: 11/30/2019
Date Accepted: 07/10/2020
Adjusted Completion Date: 11/30/2019

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

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$3,282,204.15
Original Contract Amount \$3,301,939.91
Funds Available \$54,345.75
Percent Complete 98.34%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005803	\$3,282,204.15	\$3,301,939.91	\$54,345.75	98.34%	\$0.00

Chief Engineer

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to 09/17/2020

Project Number: M005803 SR 280 - MILL, INLAY & PLMX RESF

Federal State Project Number: M005803

	Total to Date	Prev to Date	This Estimate
Participating	\$2,582,286.72	\$2,582,286.72	\$0.00
Non-Participating	\$645,571.68	\$645,571.68	\$0.00
Total Earnings	\$3,227,858.40	\$3,227,858.40	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,227,858.40	\$3,227,858.40	\$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:	\$3,227,858.40	\$3,227,858.40	

Total Payable:	\$0.00
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