

Estimate Summary By Project

Contract ID: B1CBA1900848-0

Estimate Number: 0013

Pay Period: 10/17/2020

to 01/25/2021

**Contract Location:** INTERSECTION IMPROVE ON US 278/SR 12 @ COVE LAKE I

**Time Allowed:** 442 Days

**Elapsed Calender Days:** 548 Days

**Percent Time:** 123.98

District: 7 Area: 01

**Contractor:** BALDWIN PAVING CO., INC.  
1014 KENMILL DR., N.W.

**Date Let:** 01/18/2019

**Date Awarded:** 01/18/2019

**Date Contract Executed:** 03/07/2019

**Date Notice to Proceed:** 04/15/2019

MARIETTA GA 30060-7911 **Date Work Began:** 05/31/2019

**Phone:** (770)425-9191 **Date Time Stopped:** 10/13/2020

**Date Accepted:** 11/19/2020

**Escrow Agent:** **Adjusted Completion Date:** 06/29/2020

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$1,336,556.79 **Counties:**

**Original Contract Amount** \$1,203,777.79 DeKalb

**Funds Available** \$82,528.08

**Percent Complete** 95.78%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013175	\$1,336,556.79	\$1,203,777.80	\$82,528.08	93.83%	\$15,561.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1900848-0

Estimate Number: 0013

Pay Period: 10/17/2020  
to 01/25/2021

Project Number: 0013175 US 278/SR 12 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0013175

	Total to Date	Prev to Date	This Estimate
Participating	\$1,152,189.72	\$1,152,189.72	\$0.00
Non-Participating	\$128,020.99	\$128,020.99	\$0.00
Total Earnings	<b>\$1,280,210.71</b>	<b>\$1,280,210.71</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,280,210.71</b>	<b>\$1,280,210.71</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	\$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	(\$26,182.00)	(\$41,743.00)	\$15,561.00
Total:	<b>\$1,254,028.71</b>	<b>\$1,238,467.71</b>	

<b>Total Payable:</b>	<b>\$15,561.00</b>
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