

Estimate Summary By Project

Contract ID: B1CBA1900848-0

Estimate Number: 0014

Pay Period: 01/26/2021
to 02/02/2021

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900848-0

Estimate Number: 0014

Pay Period: 01/26/2021

to 02/02/2021

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	\$1,280,210.71	\$1,280,210.71	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,280,210.71	\$1,280,210.71	\$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	(\$26,182.00)	(\$26,182.00)	\$0.00
Total:	\$1,254,028.71	\$1,254,028.71	

Total Payable:	\$0.00
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