

Rpt-ID: RCPESPRJ

Georgia

Date: 01/31/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901148-1

Estimate Number: 0018

Pay Period: 08/01/2022

to 01/30/2023

Contract Location:

FORTSON RD (CR 386) OVER STANDING BOY CREEK. (E)

Time Allowed: 439 **Days**

Elapsed Calender Days: 688 **Days**

Percent Time: 156.72

District: 3

Area: 02

Contractor:

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

Date Let: 05/17/2019

Date Awarded: 05/17/2019

Date Contract Executed: 07/01/2019

Date Notice to Proceed: 07/18/2019

MARIETTA GA 30060-7911

Date Work Began: 09/30/2019

Phone: (770)425-9191

Date Time Stopped: 06/04/2021

Date Accepted: 12/12/2022

Escrow Agent:

Adjusted Completion Date: 09/28/2020

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,323,563.12

Original Contract Amount \$2,306,715.55

Funds Available \$480,011.83

Percent Complete 99.03%

Counties:

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008600	\$2,323,563.12	\$2,306,715.55	\$480,011.83	79.34%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901148-1

Estimate Number: 0018

Pay Period: 08/01/2022

to 01/30/2023

Project Number: 0008600 FORTSON RD (CR 386) - BRIDGE REPLACEMENT

Federal State Project Number: 0008600

	Total to Date	Prev to Date	This Estimate
Participating	\$1,840,728.25	\$1,840,728.25	\$0.00
Non-Participating	\$460,182.04	\$460,182.04	\$0.00
Total Earnings	\$2,300,910.29	\$2,300,910.29	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,300,910.29	\$2,300,910.29	\$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	(\$457,359.00)	(\$457,359.00)	\$0.00
Total:	\$1,843,551.29	\$1,843,551.29	

Total Payable:	\$0.00
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