

Estimate Summary By Project

Contract ID: B1CBA2000999-0

Estimate Number: 0001

Pay Period: 03/19/2020

to 03/31/2020

Contract Location:

THOMAS-WILSON ROAD (CR 12) OVER TUMLIN CREEK. (E)

Time Allowed: 408 **Days**
Elapsed Calender Days: 13 **Days**
Percent Time: 3.19

District: 6

Area: 03

Contractor:

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

Date Let: 01/17/2020
Date Awarded: 01/17/2020
Date Contract Executed: 03/18/2020
Date Notice to Proceed: 03/19/2020
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2021

MARIETTA GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$950,041.93
Original Contract Amount \$950,041.93
Funds Available \$932,925.93
Percent Complete 1.80%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015962	\$950,041.93	\$950,041.93	\$932,925.93	1.80%	\$17,116.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2000999-0

Estimate Number: 0001

Pay Period: 03/19/2020

to 03/31/2020

Project Number: 0015962 THOMAS-WILSON RD (CR 12) - BRGE REPL

Federal State Project Number: 0015962

	Total to Date	Prev to Date	This Estimate
Participating	\$13,692.80	\$0.00	\$13,692.80
Non-Participating	\$3,423.20	\$0.00	\$3,423.20
Total Earnings	\$17,116.00	\$0.00	\$17,116.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,116.00	\$0.00	\$17,116.00
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:	\$17,116.00	\$0.00	

Total Payable:	\$17,116.00
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Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2020

User: 01083592

Department of Transportation

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Contract ID: B1CBA2000999-0

Estimate Number: 0001

Pay Period: 03/19/2020

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Project Number 0015962

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0074	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	650.000 1.500	.000 644.000 644.000	\$966.00	\$966.00
0025	210-0100	GRADING COMPLETE -	LS	1.000 85000.000	.000 .190 .190	\$16,150.00	\$16,150.00
		0015962					
Category Amount:						\$17,116.00	\$17,116.00
Project Total Amount:						\$17,116.00	\$17,116.00