

Rpt-ID: RCPESPRJ

Georgia

Date: 06/21/2021

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2000999-0

Estimate Number: 0011

Pay Period: 02/01/2021
to 06/21/2021

Contract Location:

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

Time Allowed:

408 Days

Elapsed Calender Days:

408 Days

Percent Time:

100.00

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:

03/19/2020

Date Time Stopped:

04/30/2021

Date Accepted:

05/03/2021

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 \$951,605.57

Original Contract Amount \$950,041.93

Funds Available \$27,870.62

Percent Complete 97.07%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015962	\$951,605.57	\$950,041.93	\$27,870.62	97.07%	\$0.00

Chief Engineer

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Contract ID: B1CBA2000999-0

Estimate Number: 0011

Pay Period: 02/01/2021
to 06/21/2021

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

Federal State Project Number: 0015962

	Total to Date	Prev to Date	This Estimate
Participating	\$738,987.95	\$738,987.95	\$0.00
Non-Participating	\$184,747.00	\$184,747.00	\$0.00
Total Earnings	\$923,734.95	\$923,734.95	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$923,734.95	\$923,734.95	\$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:	\$923,734.95	\$923,734.95	

Total Payable: **\$0.00**