

Rpt-ID: RCPESPRJ

Georgia

Date: 04/29/2021

User: rrobinso

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2001204-0

Estimate Number: 0006

Pay Period: 02/01/2021
to 04/29/2021

Contract Location:

SR 5 SPUR - MILL, INLAY & PLMX RESF

Time Allowed: 305 **Days**
Elapsed Calender Days: 305 **Days**
Percent Time: 100.00

District: 7

Area: 02

Contractor:

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

Date Let: 02/21/2020
Date Awarded: 02/21/2020
Date Contract Executed: 04/02/2020
Date Notice to Proceed: 04/02/2020
Date Work Began: 05/12/2020
Date Time Stopped: 01/31/2021
Date Accepted: 03/17/2021
Adjusted Completion Date: 01/31/2021

MARIETTA GA 30060-7911
Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$883,528.67
Original Contract Amount \$768,496.13
Funds Available \$133,588.04
Percent Complete 84.88%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004879	\$883,528.66	\$768,496.12	\$133,588.03	84.88%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001204-0

Estimate Number: 0006

Pay Period: 02/01/2021

to 04/29/2021

Project Number: M004879 SR 5 SPUR - MILL, INLAY & PLMX RESF

Federal State Project Number: M004879

	Total to Date	Prev to Date	This Estimate
Participating	\$599,952.51	\$599,952.51	\$0.00
Non-Participating	\$149,988.12	\$149,988.12	\$0.00
Total Earnings	\$749,940.63	\$749,940.63	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$749,940.63	\$749,940.63	\$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:	\$749,940.63	\$749,940.63	

Total Payable:	\$0.00
-----------------------	---------------