

Rpt-ID: RCPESPRJ

Georgia

Date: 09/02/2021

User: dlawrenc

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001820-0

Estimate Number: 0006

Pay Period: 08/01/2021

to 08/02/2021

Contract Location:

SAFETY IMPRVMENTS ON I-75/SR 401 S. RAMP @ I-85/SR403

Time Allowed: 300 **Days**
Elapsed Calender Days: 254 **Days**
Percent Time: 84.67

District: 7

Area: 01

Contractor:

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

Date Let: 08/21/2020
Date Awarded: 08/21/2020
Date Contract Executed: 10/05/2020
Date Notice to Proceed: 10/05/2020
Date Work Began: 03/07/2021
Date Time Stopped: 06/15/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2021

MARIETTA GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$989,301.00
Original Contract Amount \$989,301.00
Funds Available \$112,957.04
Percent Complete 88.58%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016468	\$989,301.00	\$989,301.00	\$112,957.04	88.58%	\$1,205.51

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001820-0

Estimate Number: 0006

Pay Period: 08/01/2021

to 08/02/2021

Project Number: 0016468 I-75/SR 401 - SAFETY IMPROV

Federal State Project Number: 0016468

	Total to Date	Prev to Date	This Estimate
Participating	\$701,075.15	\$700,110.74	\$964.41
Non-Participating	\$175,268.81	\$175,027.71	\$241.10
Total Earnings	\$876,343.96	\$875,138.45	\$1,205.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$876,343.96	\$875,138.45	\$1,205.51
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:	\$876,343.96	\$875,138.45	

Total Payable:	\$1,205.51
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Estimate Summary By Project

Contract ID: B1CBA2001820-0

Estimate Number: 0006

Pay Period: 08/01/2021
to 08/02/2021

Project Number 0016468

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							
0060	441-3999	CONCRETE V GUTTER	LF	600.000 55.820	600.000 .000 600.000	\$0.00	\$33,492.00
0080	668-2100	DROP INLET, GP 1	EA	6.000 3969.300	6.000 .000 6.000	\$0.00	\$23,815.80
0180	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	820.000 6.100	790.500 197.625 988.125	\$1,205.51	\$6,027.56
Category Amount:						\$1,205.51	\$63,335.36
Project Total Amount:						\$1,205.51	\$876,343.96