

Rpt-ID: RCPESPRJ

Georgia

Date: 02/13/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001860-0

Estimate Number: 0014

Pay Period: 10/26/2022

to 02/09/2023

**Contract Location:**

FORTUNE HOLE RD (CR 215) OVER WILLIAMS CREEK. (E)

**Time Allowed:** 296 **Days**  
**Elapsed Calender Days:** 518 **Days**  
**Percent Time:** 175.00

**District:** 3

**Area:** 02

**Contractor:**

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

**Date Let:** 06/19/2020  
**Date Awarded:** 07/06/2020  
**Date Contract Executed:** 08/06/2020  
**Date Notice to Proceed:** 09/08/2020  
**Date Work Began:** 12/14/2020  
**Date Time Stopped:** 02/07/2022  
**Date Accepted:** 07/27/2022  
**Adjusted Completion Date:** 06/30/2021

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

**Escrow Agent:**

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$1,209,220.26  
**Original Contract Amount** \$1,201,324.82  
**Funds Available** \$93,117.10  
**Percent Complete** 96.83%

**Counties:**

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
371150-	\$1,209,220.26	\$1,201,324.82	\$93,117.10	92.30%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001860-0

Estimate Number: 0014

Pay Period: 10/26/2022

to 02/09/2023

Project Number: 371150- FORTUNE HOLE RD (CR 215) - CNST OF A BRIDGE

Federal State Project Number: 371150-

	Total to Date	Prev to Date	This Estimate
Participating	\$936,749.70	\$936,749.70	\$0.00
Non-Participating	\$234,187.46	\$234,187.46	\$0.00
<b>Total Earnings</b>	<b>\$1,170,937.16</b>	<b>\$1,170,937.16</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,170,937.16</b>	<b>\$1,170,937.16</b>	<b>\$0.00</b>
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	(\$54,834.00)	(\$54,834.00)	\$0.00
<b>Total:</b>	<b>\$1,116,103.16</b>	<b>\$1,116,103.16</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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