

Rpt-ID: RCPESPRJ

Georgia

Date: 10/18/2022

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002268-0

Estimate Number: 0008

Pay Period: 06/28/2022

to 10/18/2022

Contract Location:

7.864MI.MILL/RESURF.@SR372 @ N. SR140/SR372 TO CHEI

Time Allowed: 336 **Days**
Elapsed Calender Days: 459 **Days**
Percent Time: 136.61

District: 7

Area: 04

Contractor:

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

Date Let: 09/18/2020
Date Awarded: 09/18/2020
Date Contract Executed: 10/28/2020
Date Notice to Proceed: 10/30/2020
Date Work Began: 04/30/2021
Date Time Stopped: 01/31/2022
Date Accepted: 08/09/2022
Adjusted Completion Date: 09/30/2021

MARIETTA GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,275,569.34
Original Contract Amount \$2,130,512.11
Funds Available \$176,779.99
Percent Complete 94.34%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005994	\$2,275,569.36	\$2,130,512.13	\$176,780.01	92.23%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002268-0

Estimate Number: 0008

Pay Period: 06/28/2022

to 10/18/2022

Project Number: M005994 SR 372 - MILL, INLAY & PLMX RESRF

Federal State Project Number: M005994

	Total to Date	Prev to Date	This Estimate
Participating	\$1,717,505.89	\$1,717,505.89	\$0.00
Non-Participating	\$429,376.46	\$429,376.46	\$0.00
Total Earnings	\$2,146,882.35	\$2,146,882.35	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,146,882.35	\$2,146,882.35	\$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	(\$48,093.00)	(\$48,093.00)	\$0.00
Total:	\$2,098,789.35	\$2,098,789.35	

Total Payable: \$0.00