

Rpt-ID: RCPESPRJ

Georgia

Date: 03/21/2023

User: robinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101994-1

Estimate Number: 0010

Pay Period: 01/13/2023

to 03/20/2023

**Contract Location:**

RAILROAD CROSSING UPGRADES ON HARPER ST AND WII  
RECONSTRUCTION ON COBB ST

**Time Allowed:** 388 **Days**  
**Elapsed Calender Days:** 348 **Days**  
**Percent Time:** 89.69

**District:** 7

**Area:** 03

**Contractor:**

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

**Date Let:** 09/17/2021  
**Date Awarded:** 10/01/2021  
**Date Contract Executed:** 11/04/2021  
**Date Notice to Proceed:** 11/08/2021  
**Date Work Began:** 03/15/2022  
**Date Time Stopped:** 10/21/2022  
**Date Accepted:** 01/04/2023  
**Adjusted Completion Date:** 11/30/2022

MARIETTA GA 30060-7911

**Phone:** (770)425-9191

**Escrow Agent:**

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$937,421.26

**Original Contract Amount** \$915,183.53

**Funds Available** \$68,426.28

**Percent Complete** 92.70%

**Counties:**

Coweta Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013119	\$937,421.26	\$915,183.53	\$68,426.28	92.70%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101994-1

Estimate Number: 0010

Pay Period: 01/13/2023

to 03/20/2023

Project Number: 0013119 HARPER ST - RR XING CLOSURE/COBB ST IMPRC

Federal State Project Number: 0013119

	Total to Date	Prev to Date	This Estimate
Participating	\$782,095.51	\$782,095.51	\$0.00
Non-Participating	\$86,899.47	\$86,899.47	\$0.00
<b>Total Earnings</b>	<b>\$868,994.98</b>	<b>\$868,994.98</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$868,994.98</b>	<b>\$868,994.98</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$868,994.98</b>	<b>\$868,994.98</b>	

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