

Rpt-ID: RCPESPRJ

Georgia

Date: 05/14/2024

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102115-0

Estimate Number: 0010

Pay Period: 01/13/2024

to 05/14/2024

**Contract Location:**

175 FT +/- WEST OF KILLIAN HILL/BETHANY CHURCH RD IN  
ON

**Time Allowed:** 349 **Days**  
**Elapsed Calender Days:** 446 **Days**  
**Percent Time:** 127.79

**District:** 1

**Area:** 01

**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:** 03/28/2022  
**Date Time Stopped:** 01/27/2023  
**Date Accepted:** 02/07/2024  
**Adjusted Completion Date:** 10/22/2022

MARIETTA GA 30060-7911

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

**Escrow Agent:**

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$4,486,632.06

**Original Contract Amount** \$4,560,601.60

**Funds Available** \$388,324.23

**Percent Complete** 91.34%

**Counties:**

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006130	\$4,486,632.07	\$4,560,601.61	\$388,324.24	91.34%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102115-0

Estimate Number: 0010

Pay Period: 01/13/2024

to 05/14/2024

Project Number: M006130 SR 10 - RESTORE - PLMX RESURF

Federal State Project Number: M006130

	Total to Date	Prev to Date	This Estimate
Participating	\$4,098,307.83	\$4,098,307.83	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$4,098,307.83</b>	<b>\$4,098,307.83</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,098,307.83</b>	<b>\$4,098,307.83</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	\$157,393.00	\$157,393.00	\$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	(\$157,393.00)	(\$157,393.00)	\$0.00
<b>Total:</b>	<b>\$4,098,307.83</b>	<b>\$4,098,307.83</b>	

Total Payable: \$0.00