

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2023

User: robinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102122-0

Estimate Number: 0009

Pay Period: 04/29/2023

to 09/05/2023

Contract Location:

SR 42 BEGINNING AT KEY ROAD AND EXTENDING NORTH

Time Allowed: 297 Days  
Elapsed Calender Days: 297 Days  
Percent Time: 100.00

District: 7

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: 04/20/2022  
Date Time Stopped: 08/31/2022  
Date Accepted: 08/24/2023  
Adjusted Completion Date: 08/31/2022

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

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,788,841.68  
Original Contract Amount \$2,788,841.68  
Funds Available \$134,325.68  
Percent Complete 95.18%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005976.02	\$2,788,841.68	\$2,788,841.68	\$134,325.68	95.18%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102122-0

Estimate Number: 0009

Pay Period: 04/29/2023

to 09/05/2023

Project Number: M005976.02 SR 42 - MILLING & PLMX RESF

Federal State Project Number: M005976.02

	Total to Date	Prev to Date	This Estimate
Participating	\$2,123,612.83	\$2,123,612.83	\$0.00
Non-Participating	\$530,903.17	\$530,903.17	\$0.00
<b>Total Earnings</b>	<b>\$2,654,516.00</b>	<b>\$2,654,516.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,654,516.00</b>	<b>\$2,654,516.00</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>\$2,654,516.00</b>	<b>\$2,654,516.00</b>	

Total Payable: \$0.00