

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2023

User: robinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102124-0

Estimate Number: 0008

Pay Period: 02/11/2023

to 04/04/2023

Contract Location:

SR 331 BEGINNING EAST OF SR 85 AND EXTENDING WEST

Time Allowed: 354 **Days**

Elapsed Calender Days: 354 **Days**

Percent Time: 100.00

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: 10/25/2021

Date Notice to Proceed: 10/27/2021

MARIETTA GA 30060-7911

Date Work Began: 05/01/2022

Phone: (770)425-9191

Date Time Stopped: 10/15/2022

Date Accepted: 02/23/2023

Escrow Agent:

Adjusted Completion Date: 10/15/2022

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,318,440.02

Original Contract Amount \$2,056,279.74

Funds Available \$564,336.14

Percent Complete 75.66%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006149	\$2,318,440.02	\$2,056,279.74	\$564,336.14	75.66%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102124-0

Estimate Number: 0008

Pay Period: 02/11/2023

to 04/04/2023

Project Number: M006149 SR 331 - MILL, PLMX RSRF

Federal State Project Number: M006149

	Total to Date	Prev to Date	This Estimate
Participating	\$1,754,103.88	\$1,754,103.88	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,754,103.88	\$1,754,103.88	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,754,103.88	\$1,754,103.88	\$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	\$0.00	\$0.00	\$0.00
Total:	\$1,754,103.88	\$1,754,103.88	

Total Payable:	\$0.00
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