

Rpt-ID: RCPESPRJ

Georgia

Date: 01/27/2023

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102133-0

Estimate Number: 0008

Pay Period: 01/18/2023

to 01/25/2023

Contract Location:

LIBP CS 784/ASBURY RD @ TRESTLE CREEK

Time Allowed: 337 **Days**

Elapsed Calender Days: 208 **Days**

Percent Time: 61.72

District: 6

Area: 03

Contractor:

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

Date Let: 10/22/2021

Date Awarded: 11/05/2021

Date Contract Executed: 11/24/2021

Date Notice to Proceed: 11/29/2021

MARIETTA GA 30060-7911

Date Work Began: 02/24/2022

Phone: (770)425-9191

Date Time Stopped: 06/24/2022

Date Accepted: 11/28/2022

Escrow Agent:

Adjusted Completion Date: 10/31/2022

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,060,646.58

Original Contract Amount \$1,054,144.16

Funds Available \$102,473.28

Percent Complete 90.34%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016841	\$1,060,646.58	\$1,054,144.16	\$102,473.28	90.34%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102133-0

Estimate Number: 0008

Pay Period: 01/18/2023

to 01/25/2023

Project Number: 0016841 ASBURY RD (CS 784) - BRIDGE REHAB

Federal State Project Number: 0016841

	Total to Date	Prev to Date	This Estimate
Participating	\$766,538.64	\$766,538.64	\$0.00
Non-Participating	\$191,634.66	\$191,634.66	\$0.00
Total Earnings	\$958,173.30	\$958,173.30	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$958,173.30	\$958,173.30	\$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:	\$958,173.30	\$958,173.30	

Total Payable:	\$0.00
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