

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2020

User: c0005020

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701769-0

Estimate Number: 0021

Pay Period: 03/20/2020  
to 03/31/2020

Contract Location:

SR 52 AT SR 183.

Time Allowed: 850 Days

Elapsed Calender Days: 789 Days

Percent Time: 92.82

District: 1

Area: 01

Contractor:

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

Date Let: 11/17/2017

Date Awarded: 11/17/2017

Date Contract Executed: 01/05/2018

Date Notice to Proceed: 02/02/2018

Date Work Began: 02/05/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2020

MARIETTA

GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$3,389,069.47

Original Contract Amount \$3,296,819.57

Funds Available \$423,755.60

Percent Complete 97.88%

Counties:

Dawson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000315	\$3,389,069.47	\$3,296,819.57	\$423,755.60	87.50%	\$32,000.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3CBA1701769-0

Estimate Number: 0021

Pay Period: 03/20/2020  
to 03/31/2020

Project Number: 0000315 SR 52 - CONSTRUCTION OF ROUNDABOUT

Federal State Project Number: 0000315

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,317,313.87	\$3,317,313.87	\$0.00
Total Earnings	<b>\$3,317,313.87</b>	<b>\$3,317,313.87</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,317,313.87</b>	<b>\$3,317,313.87</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	\$32,000.00	\$0.00	\$32,000.00
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	(\$384,000.00)	(\$384,000.00)	\$0.00
Total:	<b>\$2,965,313.87</b>	<b>\$2,933,313.87</b>	

Total Payable: **\$32,000.00**

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## Estimate Summary By Project

Contract ID: B3CBA1701769-0

Estimate Number: 0021

Pay Period: 03/20/2020  
to 03/31/2020

Project Number 0000315

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
9005	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 91.571	378.620 -378.620 .000	\$-34,670.61	\$0.00
		98% Pay Factor for 19mm					
9010	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 87.229	71.340 -71.340 .000	\$-6,222.92	\$0.00
		95% Pay Factor for 25mm					
9025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 91.571	.000 378.620 378.620	\$34,670.61	\$34,670.61
		RECYC ASPH 19MM SP, GP 1 OR 2 INCL BITUM MAT'L & H LIME					
9030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 87.229	.000 71.340 71.340	\$6,222.92	\$6,222.92
		RECYC ASPH 25MM SP GP 1/2 INCL BITUM MAT'L & H LIME					
<b>Category Amount:</b>						\$0.00	\$40,893.53
<b>Project Total Amount:</b>						\$0.00	\$3,317,313.87