

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2020

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701817-1

Estimate Number: 0012

Pay Period: 05/06/2020  
to 12/02/2020

Contract Location:

US78/SR410 WIDE & RECONSTR @ BROCKETT RD (CR 939)

Time Allowed: 200 Days

Elapsed Calender Days: 490 Days

Percent Time: 245.00

District: 7

Area: 01

Contractor:

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

Date Let: 03/16/2018

Date Awarded: 03/16/2018

Date Contract Executed: 04/17/2018

Date Notice to Proceed: 05/15/2018

Date Work Began: 07/09/2018

Date Time Stopped: 09/16/2019

Date Accepted: 10/28/2020

Adjusted Completion Date: 11/30/2018

MARIETTA

GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$713,079.65

Original Contract Amount \$695,766.00

Funds Available \$163,297.55

Percent Complete 83.24%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013337	\$713,079.65	\$695,766.00	\$163,297.55	77.10%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3CBA1701817-1

Estimate Number: 0012

Pay Period: 05/06/2020  
to 12/02/2020

Project Number: 0013337 US 78/SR 410 - WIDENING &amp; RECONSTRUCTION

Federal State Project Number: 0013337

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$593,572.10	\$593,572.10	\$0.00
Total Earnings	<b>\$593,572.10</b>	<b>\$593,572.10</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$593,572.10</b>	<b>\$593,572.10</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	(\$43,790.00)	(\$43,790.00)	\$0.00
Total:	<b>\$549,782.10</b>	<b>\$549,782.10</b>	

Total Payable: **\$0.00**