

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2025

User: alone

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901093-0

Estimate Number: 0034

Pay Period: 06/17/2025

to 09/30/2025

Contract Location:

0.670 CONSTRUCT A BR. & APPROACHES@SR369 @ BOAF

Time Allowed: 831 Days

Elapsed Calender Days: 831 Days

Percent Time: 100.00

District: 6

Area: 01

Contractor:

BALDWIN PAVING CO., INC.

Date Let: 07/19/2019

1014 KENMILL DR., N.W.

Date Awarded: 07/19/2019

MARIETTA

GA 30060-7911

Date Contract Executed: 08/22/2019

Phone: (770)425-9191

Date Notice to Proceed: 10/04/2019

Escrow Agent:

Surety Co: THE HARTFORD FIRE INSURANCE COMPANY

Date Work Began: 10/14/2019

Date Time Stopped: 01/11/2022

Date Accepted: 06/17/2024

Adjusted Completion Date: 01/11/2022

Current Contract Amount \$5,470,431.04

Counties:

Original Contract Amount \$5,233,463.05

Cherokee

Funds Available \$27,148.71

Percent Complete 99.50%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007028	\$5,470,431.04	\$5,233,463.05	\$27,148.71	99.50%	\$0.00

Chief Engineer

Project Number: 0007028 SR 369 (HIGHTOWER RD) - BRIDGE REPLACEMENT

Federal State Project Number: 0007028

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$5,443,282.33	\$5,443,282.33	\$0.00
Total Earnings	\$5,443,282.33	\$5,443,282.33	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,443,282.33	\$5,443,282.33	\$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:	\$5,443,282.33	\$5,443,282.33	
		Total Payable:	\$0.00