

Rpt-ID: RCPESPRJ

Georgia

Date: 11/02/2021

User: 01106057

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101289-0

Estimate Number: 0001

Pay Period: 07/12/2021

to 10/31/2021

**Contract Location:**

0.181 MI.CONSTRUCT, BR. APPR.@BETHESDA CHURCH RD

**Time Allowed:** 293 **Days**  
**Elapsed Calender Days:** 112 **Days**  
**Percent Time:** 38.23

**District:** 6

**Area:** 03

**Contractor:**

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

**Date Let:** 04/16/2021  
**Date Awarded:** 04/16/2021  
**Date Contract Executed:** 06/02/2021  
**Date Notice to Proceed:** 07/12/2021  
**Date Work Began:** 10/22/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2022

MARIETTA GA 30060-7911

**Phone:** (770)425-9191

**Escrow Agent:**

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$1,405,707.40

**Original Contract Amount** \$1,394,890.87

**Funds Available** \$1,399,534.78

**Percent Complete** 0.44%

**Counties:**

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016840	\$1,405,707.40	\$1,394,890.87	\$1,399,534.78	0.44%	\$6,172.62

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101289-0

Estimate Number: 0001

Pay Period: 07/12/2021

to 10/31/2021

Project Number: 0016840 BETHESDA CHRUCH RD (CR 35) - CNST OF A BRIE

Federal State Project Number: 0016840

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$6,172.62	\$0.00	\$6,172.62
Total Earnings	<b>\$6,172.62</b>	<b>\$0.00</b>	<b>\$6,172.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$6,172.62</b>	<b>\$0.00</b>	<b>\$6,172.62</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$6,172.62</b>	<b>\$0.00</b>	

Total Payable:	<b>\$6,172.62</b>
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Estimate Summary By Project

Contract ID: B3CBA2101289-0

Estimate Number: 0001

Pay Period: 07/12/2021  
to 10/31/2021

Project Number 0016840

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> 0100 ROADWAY							
0065	150-1000	TRAFFIC CONTROL -	LS	1.000 15996.470	.000 .250 .250	\$3,999.12	\$3,999.12
		0016840					
0120	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	180.000 5.250	.000 414.000 414.000	\$2,173.50	\$2,173.50
<b>Category Amount:</b>						\$6,172.62	\$6,172.62
<b>Project Total Amount:</b>						\$6,172.62	\$6,172.62