

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2021

User: 01106057

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101289-0

Estimate Number: 0002

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

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

Time Allowed: 293 **Days**
Elapsed Calender Days: 142 **Days**
Percent Time: 48.46

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 \$1,376,197.45
Percent Complete 2.10%

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	\$1,376,197.45	2.10%	\$23,337.33

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101289-0

Estimate Number: 0002

Pay Period: 11/01/2021

to 11/30/2021

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	\$29,509.95	\$6,172.62	\$23,337.33
Total Earnings	\$29,509.95	\$6,172.62	\$23,337.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$29,509.95	\$6,172.62	\$23,337.33
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:	\$29,509.95	\$6,172.62	

Total Payable:	\$23,337.33
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Estimate Summary By Project

Contract ID: B3CBA2101289-0

Estimate Number: 0002

Pay Period: 11/01/2021
to 11/30/2021

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
Category Number: 0100 ROADWAY							
0065	150-1000	TRAFFIC CONTROL -	LS	1.000 15996.470	.250 .004 .254	\$63.99	\$4,063.10
		0016840					
0070	210-0100	GRADING COMPLETE -	LS	1.000 182563.340	.000 .115 .115	\$20,994.78	\$20,994.78
		0016840					
0100	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 1139.280	.000 2.000 2.000	\$2,278.56	\$2,278.56
Category Amount:						\$23,337.33	\$27,336.44
Project Total Amount:						\$23,337.33	\$29,509.95