

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2020

User: 01092572

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001204-0

Estimate Number: 0004

Pay Period: 08/04/2020  
to 12/02/2020

Contract Location:

SR 5 SPUR - MILL, INLAY & PLMX RESF

Time Allowed: 305 Days

Elapsed Calender Days: 245 Days

Percent Time: 80.33

District: 7

Area: 02

Contractor:

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

Date Let: 02/21/2020

Date Awarded: 02/21/2020

Date Contract Executed: 04/02/2020

Date Notice to Proceed: 04/02/2020

MARIETTA GA 30060-7911

Date Work Began: 05/12/2020

Phone: (770)425-9191

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2021

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$883,528.67

Original Contract Amount \$768,496.13

Funds Available \$139,529.16

Percent Complete 84.21%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004879	\$883,528.66	\$768,496.12	\$139,529.15	84.21%	\$39,464.15

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2001204-0

Estimate Number: 0004

Pay Period: 08/04/2020  
to 12/02/2020

Project Number: M004879 SR 5 SPUR - MILL, INLAY &amp; PLMX RESF

Federal State Project Number: M004879

	Total to Date	Prev to Date	This Estimate
Participating	\$595,199.61	\$563,628.29	\$31,571.32
Non-Participating	\$148,799.90	\$140,907.07	\$7,892.83
Total Earnings	<b>\$743,999.51</b>	<b>\$704,535.36</b>	<b>\$39,464.15</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$743,999.51</b>	<b>\$704,535.36</b>	<b>\$39,464.15</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>\$743,999.51</b>	<b>\$704,535.36</b>	

Total Payable: **\$39,464.15**

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## Estimate Summary By Project

Contract ID: B1CBA2001204-0

Estimate Number: 0004

Pay Period: 08/04/2020  
to 12/02/2020

Project Number M004879

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.750		
				118822.470	.200		
					.950	\$23,764.49	\$112,881.35
		M004879					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000	106.370		
				129.230	.000		
					106.370	\$0.00	\$13,746.20
0030	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	1.000	.000		
				1444.800	2.000		
					2.000	\$2,889.60	\$2,889.60
0035	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	9.000	.000		
				1423.340	9.000		
					9.000	\$12,810.06	\$12,810.06
<b>Category Amount:</b>						\$39,464.15	\$142,327.21
<b>Project Total Amount:</b>						\$39,464.15	\$743,999.51