

Rpt-ID: RCPESPRJ

Georgia

Date: 10/08/2021

User: kdoddaia

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101287-0

Estimate Number: 0001

Pay Period: 06/01/2021  
to 09/30/2021

Contract Location:

3.466 MI.MILL,RESURF.SR360 TO N.MCLND RD TO SNDTWN

Time Allowed:

304 Days

Elapsed Calender Days:

122 Days

Percent Time:

40.13

District: 7

Area: 02

Contractor:

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

Date Let:

04/16/2021

Date Awarded:

04/16/2021

Date Contract Executed:

05/28/2021

Date Notice to Proceed:

06/01/2021

Date Work Began:

09/27/2021

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

03/31/2022

MARIETTA

GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,347,200.50

Original Contract Amount \$2,347,200.50

Funds Available \$2,167,127.49

Percent Complete 7.67%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005996	\$2,347,200.51	\$2,347,200.51	\$2,167,127.50	7.67%	\$180,073.01

Chief Engineer

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Estimate Number: 0001

Pay Period: 06/01/2021  
to 09/30/2021

Project Number: M005996 SR 360 - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M005996

	Total to Date	Prev to Date	This Estimate
Participating	\$144,058.41	\$0.00	\$144,058.41
Non-Participating	\$36,014.60	\$0.00	\$36,014.60
Total Earnings	<b>\$180,073.01</b>	<b>\$0.00</b>	<b>\$180,073.01</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$180,073.01</b>	<b>\$0.00</b>	<b>\$180,073.01</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>\$180,073.01</b>	<b>\$0.00</b>	

Total Payable: **\$180,073.01**

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Pay Period: 06/01/2021  
to 09/30/2021

Project Number M005996

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				131484.720	.250		
					.250	\$32,871.18	\$32,871.18
		M005996					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,000.000	.000		
				107.540	1,358.900		
					1,358.900	\$146,136.11	\$146,136.11
0025	413-0750	TACK COAT	GL	10,810.000	.000		
				2.490	428.000		
					428.000	\$1,065.72	\$1,065.72
Category Amount:						\$180,073.01	\$180,073.01
Project Total Amount:						\$180,073.01	\$180,073.01