

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2020

User: 01092572

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001204-0

Estimate Number: 0001

Pay Period: 04/02/2020
to 05/31/2020

Contract Location:

SR 5 SPUR - MILL, INLAY & PLMX RESF

Time Allowed: 305 Days

Elapsed Calender Days: 60 Days

Percent Time: 19.67

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

Date Work Began: 05/12/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 01/31/2021

MARIETTA GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$883,528.67

Original Contract Amount \$768,496.13

Funds Available \$262,700.64

Percent Complete 70.27%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004879	\$883,528.66	\$768,496.12	\$262,700.63	70.27%	\$620,828.03

Chief Engineer

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Contract ID: B1CBA2001204-0

Estimate Number: 0001

Pay Period: 04/02/2020
to 05/31/2020

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

Federal State Project Number: M004879

	Total to Date	Prev to Date	This Estimate
Participating	\$496,662.42	\$0.00	\$496,662.42
Non-Participating	\$124,165.61	\$0.00	\$124,165.61
Total Earnings	\$620,828.03	\$0.00	\$620,828.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$620,828.03	\$0.00	\$620,828.03
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:	\$620,828.03	\$0.00	

Total Payable: **\$620,828.03**

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Estimate Number: 0001

Pay Period: 04/02/2020
to 05/31/2020

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				118822.470	.500		
					.500	\$59,411.24	\$59,411.24
		M004879					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000	.000		
				129.230	106.370		
					106.370	\$13,746.20	\$13,746.20
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		5,545.000	.000		
				81.280	3,848.890		
					3,848.890	\$312,837.78	\$312,837.78
0016	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		.000	.000		
				77.216	1,489.750		
					1,489.750	\$115,032.54	\$115,032.54
		Asphalt adjustment pay factor 95% for 12.5mm					
0020	413-0750	TACK COAT	GL	4,701.000	.000		
				2.340	4,368.000		
					4,368.000	\$10,221.12	\$10,221.12
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	67,155.000	.000		
				1.790	61,217.400		
					61,217.400	\$109,579.15	\$109,579.15
Category Amount:						\$620,828.03	\$620,828.03
Project Total Amount:						\$620,828.03	\$620,828.03