

Estimate Summary By Project

Contract ID: B1CBA2001204-0

Estimate Number: 0002

Pay Period: 06/01/2020

to 06/30/2020

**Contract Location:**

SR 5 SPUR - MILL, INLAY & PLMX RESF

**Time Allowed:** 305 **Days**  
**Elapsed Calender Days:** 90 **Days**  
**Percent Time:** 29.51

**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** \$192,397.01  
**Percent Complete** 78.22%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004879	\$883,528.66	\$768,496.12	\$192,397.00	78.22%	\$70,303.63

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/01/2020

to 06/30/2020

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	\$552,905.33	\$496,662.42	\$56,242.91
Non-Participating	\$138,226.33	\$124,165.61	\$14,060.72
<b>Total Earnings</b>	<b>\$691,131.66</b>	<b>\$620,828.03</b>	<b>\$70,303.63</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$691,131.66</b>	<b>\$620,828.03</b>	<b>\$70,303.63</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
<b>Total:</b>	<b>\$691,131.66</b>	<b>\$620,828.03</b>	

<b>Total Payable:</b>	<b>\$70,303.63</b>
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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 118822.470	.500 .250 .750	\$29,705.62	\$89,116.85
		M004879					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 129.230	106.370 .000 106.370	\$0.00	\$13,746.20
0040	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.270 1382.910	.000 3.470 3.470	\$4,798.70	\$4,798.70
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		17.000 105.100	.000 17.000 17.000	\$1,786.70	\$1,786.70
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		111.000 8.850	.000 108.000 108.000	\$955.80	\$955.80
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W F L F		1,354.000 2.490	.000 1,700.000 1,700.000	\$4,233.00	\$4,233.00
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F L M		2.950 2323.290	.000 2.820 2.820	\$6,551.68	\$6,551.68
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E I L M		2.790 2323.290	.000 2.680 2.680	\$6,226.42	\$6,226.42
0070	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, Y E L I G L F		82.000 2.770	.000 .000 .000	\$0.00	\$0.00

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<b>Category Number:</b> 0010 ROADWAY							
0075	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.790 2185.000	.000 2.770 2.770	\$6,052.45	\$6,052.45
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,410.000 5.530	.000 1,212.300 1,212.300	\$6,704.02	\$6,704.02
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	16.000 11.060	.000 26.400 26.400	\$291.98	\$291.98
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	12.000 5.530	.000 18.000 18.000	\$99.54	\$99.54
0095	654-1002	RAISED PVMT MARKERS TP 2	EA	653.000 5.530	.000 524.000 524.000	\$2,897.72	\$2,897.72
<b>Category Amount:</b>						\$70,303.63	\$143,461.06
<b>Project Total Amount:</b>						\$70,303.63	\$691,131.66