

Rpt-ID: RCPESPRJ

Georgia

Date: 08/03/2020

User: 01092572

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001204-0

Estimate Number: 0003

Pay Period: 07/01/2020

to 08/03/2020

**Contract Location:**

SR 5 SPUR - MILL, INLAY & PLMX RESF

**Time Allowed:** 305 **Days**

**Elapsed Calender Days:** 124 **Days**

**Percent Time:** 40.66

**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** \$178,993.31

**Percent Complete** 79.74%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004879	\$883,528.66	\$768,496.12	\$178,993.30	79.74%	\$13,403.70

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001204-0

Estimate Number: 0003

Pay Period: 07/01/2020

to 08/03/2020

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	\$563,628.29	\$552,905.33	\$10,722.96
Non-Participating	\$140,907.07	\$138,226.33	\$2,680.74
<b>Total Earnings</b>	<b>\$704,535.36</b>	<b>\$691,131.66</b>	<b>\$13,403.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$704,535.36</b>	<b>\$691,131.66</b>	<b>\$13,403.70</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>\$704,535.36</b>	<b>\$691,131.66</b>	

<b>Total Payable:</b>	<b>\$13,403.70</b>
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to 08/03/2020

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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 129.230	106.370 .000 106.370	\$0.00	\$13,746.20
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	67,155.000 1.790	61,217.400 7,488.100 68,705.500	\$13,403.70	\$122,982.85
<b>Category Amount:</b>						\$13,403.70	\$136,729.05
<b>Project Total Amount:</b>						\$13,403.70	\$704,535.36