

Rpt-ID: RCPESPRJ

Georgia

Date: 02/01/2021

User: 01092572

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001204-0

Estimate Number: 0005

Pay Period: 12/03/2020

to 01/31/2021

Contract Location:

SR 5 SPUR - MILL, INLAY & PLMX RESF

Time Allowed: 305 **Days**

Elapsed Calender Days: 305 **Days**

Percent Time: 100.00

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 \$133,588.04

Percent Complete 84.88%

Counties:

Cobb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004879 | \$883,528.66 | \$768,496.12 | \$133,588.03 | 84.88% | \$5,941.12 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001204-0

Estimate Number: 0005

Pay Period: 12/03/2020

to 01/31/2021

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

Federal State Project Number: M004879

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|-------------------|
| Participating | \$599,952.51 | \$595,199.61 | \$4,752.90 |
| Non-Participating | \$149,988.12 | \$148,799.90 | \$1,188.22 |
| Total Earnings | \$749,940.63 | \$743,999.51 | \$5,941.12 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$749,940.63 | \$743,999.51 | \$5,941.12 |
| 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: | \$749,940.63 | \$743,999.51 | |

Total Payable: \$5,941.12

Estimate Summary By Project

Contract ID: B1CBA2001204-0

Estimate Number: 0005

Pay Period: 12/03/2020
to 01/31/2021

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 118822.470 | .950 .050 1.000 | \$5,941.12 | \$118,822.47 |
| | | 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 |
| Category Amount: | | | | | | \$5,941.12 | \$132,568.67 |
| Project Total Amount: | | | | | | \$5,941.12 | \$749,940.63 |