

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2021

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002268-0

Estimate Number: 0001

Pay Period: 10/30/2020

to 04/30/2021

**Contract Location:**

7.864MI.MILL/RESURF.@SR372 @ N. SR140/SR372 TO CHEI

**Time Allowed:** 306 **Days**  
**Elapsed Calender Days:** 183 **Days**  
**Percent Time:** 59.80

**District:** 7

**Area:** 04

**Contractor:**

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

**Date Let:** 09/18/2020  
**Date Awarded:** 09/18/2020  
**Date Contract Executed:** 10/28/2020  
**Date Notice to Proceed:** 10/30/2020  
**Date Work Began:** 04/30/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2021

MARIETTA GA 30060-7911

**Phone:** (770)425-9191

**Escrow Agent:**

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$2,206,617.41  
**Original Contract Amount** \$2,130,512.11  
**Funds Available** \$2,162,948.76  
**Percent Complete** 1.98%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005994	\$2,206,617.43	\$2,130,512.13	\$2,162,948.78	1.98%	\$43,668.65

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002268-0

Estimate Number: 0001

Pay Period: 10/30/2020

to 04/30/2021

Project Number: M005994 SR 372 - MILL, INLAY &amp; PLMX RESRF

Federal State Project Number: M005994

	Total to Date	Prev to Date	This Estimate
Participating	\$34,934.92	\$0.00	\$34,934.92
Non-Participating	\$8,733.73	\$0.00	\$8,733.73
<b>Total Earnings</b>	<b>\$43,668.65</b>	<b>\$0.00</b>	<b>\$43,668.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$43,668.65</b>	<b>\$0.00</b>	<b>\$43,668.65</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>\$43,668.65</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$43,668.65</b>
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Estimate Summary By Project

Contract ID: B1CBA2002268-0

Estimate Number: 0001

Pay Period: 10/30/2020

to 04/30/2021

Project Number M005994

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> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 174674.580	.000 .250 .250	\$43,668.65	\$43,668.65
		M005994					
<b>Category Amount:</b>						\$43,668.65	\$43,668.65
<b>Project Total Amount:</b>						\$43,668.65	\$43,668.65