

Estimate Summary By Project

Contract ID: B1CBA2002268-0

Estimate Number: 0002

Pay Period: 05/01/2021

to 07/31/2021

Contract Location:

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

Time Allowed: 306 **Days**
Elapsed Calender Days: 275 **Days**
Percent Time: 89.87

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 \$1,572,998.63
Percent Complete 28.71%

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 | \$1,572,998.65 | 28.71% | \$589,950.13 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002268-0

Estimate Number: 0002

Pay Period: 05/01/2021

to 07/31/2021

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

Federal State Project Number: M005994

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|--------------------|---------------------|
| Participating | \$506,895.03 | \$34,934.92 | \$471,960.11 |
| Non-Participating | \$126,723.75 | \$8,733.73 | \$117,990.02 |
| Total Earnings | \$633,618.78 | \$43,668.65 | \$589,950.13 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$633,618.78 | \$43,668.65 | \$589,950.13 |
| 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: | \$633,618.78 | \$43,668.65 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$589,950.13 |
|-----------------------|---------------------|

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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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 174674.580 | .250 .020 .270 | \$3,493.49 | \$47,162.14 |
| | | M005994 | | | | | |
| 0015 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 5,000.000 93.880 | .000 3,936.140 3,936.140 | \$369,524.82 | \$369,524.82 |
| 0020 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 12,823.000 77.790 | .000 2,316.720 2,316.720 | \$180,217.65 | \$180,217.65 |
| 0025 | 413-0750 | TACK COAT | GL | 10,880.000 1.920 | .000 2,825.000 2,825.000 | \$5,424.00 | \$5,424.00 |
| 0030 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 155,427.000 1.500 | .000 20,860.113 20,860.113 | \$31,290.17 | \$31,290.17 |
| Category Amount: | | | | | | \$589,950.13 | \$633,618.78 |
| Project Total Amount: | | | | | | \$589,950.13 | \$633,618.78 |