

Estimate Summary By Project

Contract ID: B1CBA2002269-0

Estimate Number: 0001

Pay Period: 11/13/2020

to 04/30/2021

**Contract Location:**

2.2MI. MILL&RESURF.@ SR 120 @ E.@ US 41/SR 3 TO S, SR

**Time Allowed:** 292 **Days**  
**Elapsed Calender Days:** 169 **Days**  
**Percent Time:** 57.88

**District:** 7

**Area:** 02

**Contractor:**

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

**Date Let:** 09/18/2020  
**Date Awarded:** 09/18/2020  
**Date Contract Executed:** 11/11/2020  
**Date Notice to Proceed:** 11/13/2020  
**Date Work Began:** 04/21/2021  
**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** \$2,217,473.41  
**Original Contract Amount** \$2,217,473.41  
**Funds Available** \$1,983,593.30  
**Percent Complete** 10.55%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005997	\$2,217,473.41	\$2,217,473.41	\$1,983,593.30	10.55%	\$233,880.11

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002269-0

Estimate Number: 0001

Pay Period: 11/13/2020

to 04/30/2021

Project Number: M005997 SR 120 - MILL, INLAY & PLMX RESRF

Federal State Project Number: M005997

	Total to Date	Prev to Date	This Estimate
Participating	\$187,104.09	\$0.00	\$187,104.09
Non-Participating	\$46,776.02	\$0.00	\$46,776.02
<b>Total Earnings</b>	<b>\$233,880.11</b>	<b>\$0.00</b>	<b>\$233,880.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$233,880.11</b>	<b>\$0.00</b>	<b>\$233,880.11</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>\$233,880.11</b>	<b>\$0.00</b>	

**Total Payable: \$233,880.11**

Estimate Summary By Project

Contract ID: B1CBA2002269-0

Estimate Number: 0001

Pay Period: 11/13/2020

to 04/30/2021

Project Number M005997

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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 175178.570	.000 .250 .250	\$43,794.64	\$43,794.64
		M005997					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,000.000 80.220	.000 2,329.530 2,329.530	\$186,874.90	\$186,874.90
0020	413-0750	TACK COAT	GL	12,009.000 2.970	.000 1,081.000 1,081.000	\$3,210.57	\$3,210.57
<b>Category Amount:</b>						\$233,880.11	\$233,880.11
<b>Project Total Amount:</b>						\$233,880.11	\$233,880.11