

Estimate Summary By Project

Contract ID: B1CBA2002269-0

Estimate Number: 0002

Pay Period: 05/01/2021

to 05/31/2021

Contract Location:

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

Time Allowed: 292 **Days**
Elapsed Calender Days: 200 **Days**
Percent Time: 68.49

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 \$1,339,475.16
Percent Complete 39.59%

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	\$1,339,475.16	39.59%	\$644,118.14

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002269-0

Estimate Number: 0002

Pay Period: 05/01/2021

to 05/31/2021

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

Federal State Project Number: M005997

	Total to Date	Prev to Date	This Estimate
Participating	\$702,398.60	\$187,104.09	\$515,294.51
Non-Participating	\$175,599.65	\$46,776.02	\$128,823.63
Total Earnings	\$877,998.25	\$233,880.11	\$644,118.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$877,998.25	\$233,880.11	\$644,118.14
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:	\$877,998.25	\$233,880.11	

Total Payable:	\$644,118.14
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 175178.570	.250 .106 .356	\$18,568.93	\$62,363.57
		M005997					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,000.000 80.220	2,329.530 697.350 3,026.880	\$55,941.42	\$242,816.31
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		14,153.000 84.030	.000 5,128.010 5,128.010	\$430,906.68	\$430,906.68
0020	413-0750	TACK COAT	GL	12,009.000 2.970	1,081.000 4,748.000 5,829.000	\$14,101.56	\$17,312.13
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	171,554.000 2.010	.000 61,989.827 61,989.827	\$124,599.55	\$124,599.55
Category Amount:						\$644,118.14	\$877,998.24
Project Total Amount:						\$644,118.14	\$877,998.25