

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2021

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002269-0

Estimate Number: 0003

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

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

Time Allowed: 292 **Days**
Elapsed Calender Days: 230 **Days**
Percent Time: 78.77

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 \$326,175.90
Percent Complete 85.29%

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 | \$326,175.90 | 85.29% | \$1,013,299.26 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002269-0

Estimate Number: 0003

Pay Period: 06/01/2021

to 06/30/2021

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

Federal State Project Number: M005997

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|---------------------|-----------------------|
| Participating | \$1,513,038.01 | \$702,398.60 | \$810,639.41 |
| Non-Participating | \$378,259.50 | \$175,599.65 | \$202,659.85 |
| Total Earnings | \$1,891,297.51 | \$877,998.25 | \$1,013,299.26 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,891,297.51 | \$877,998.25 | \$1,013,299.26 |
| 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: | \$1,891,297.51 | \$877,998.25 | |

Total Payable: \$1,013,299.26

Estimate Summary By Project

Contract ID: B1CBA2002269-0

Estimate Number: 0003

Pay Period: 06/01/2021

to 06/30/2021

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 |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 175178.570 | .356 .290 .646 | \$50,801.79 | \$113,165.36 |
| M005997 | | | | | | | |
| 0010 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 3,000.000 80.220 | 3,026.880 .000 3,026.880 | \$0.00 | \$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 | 5,128.010 8,414.850 13,542.860 | \$707,099.85 | \$1,138,006.53 |
| 0020 | 413-0750 | TACK COAT | GL | 12,009.000 2.970 | 5,829.000 5,221.000 11,050.000 | \$15,506.37 | \$32,818.50 |
| 0025 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 171,554.000 2.010 | 61,989.827 105,744.765 167,734.592 | \$212,546.98 | \$337,146.53 |
| 0035 | 456-2015 | INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM | | 2.184 6023.550 | .000 1.914 1.914 | \$11,529.07 | \$11,529.07 |
| 0045 | 647-6300 | LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA | | 30.000 1050.950 | .000 16.000 16.000 | \$16,815.20 | \$16,815.20 |
| 8000 | 108-2000 | LIQUIDATED DAMAGES PER HOUR | HR | .000 1000.000 | .000 -1.000 -1.000 | \$-1,000.00 | (\$1,000.00) |
| MILESTONE 04- FAIL TO REOPEN LANES SEE SPEC PROV SEC 108 | | | | | | | |

Category Amount: \$1,013,299.26 \$1,891,297.50

Project Total Amount: \$1,013,299.26 \$1,891,297.51