

Estimate Summary By Project

Contract ID: B1CBA2002269-0

Estimate Number: 0004

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

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

Time Allowed: 292 **Days**
Elapsed Calender Days: 261 **Days**
Percent Time: 89.38

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 \$250,777.04

Percent Complete 88.69%

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	\$250,777.04	88.69%	\$75,398.86

Chief Engineer

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to 07/31/2021

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

Federal State Project Number: M005997

	Total to Date	Prev to Date	This Estimate
Participating	\$1,573,357.10	\$1,513,038.01	\$60,319.09
Non-Participating	\$393,339.27	\$378,259.50	\$15,079.77
Total Earnings	\$1,966,696.37	\$1,891,297.51	\$75,398.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,966,696.37	\$1,891,297.51	\$75,398.86
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:	\$1,966,696.37	\$1,891,297.51	

Total Payable:	\$75,398.86
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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	.646 .354 1.000	\$62,013.21	\$175,178.57
		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
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	15.000 663.750	.000 17.000 17.000	\$11,283.75	\$11,283.75
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	30.000 1050.950	16.000 2.000 18.000	\$2,101.90	\$18,917.10

Category Amount:	\$75,398.86	\$448,195.73
Project Total Amount:	\$75,398.86	\$1,966,696.37