

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2021

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002269-0

Estimate Number: 0006

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

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

Time Allowed: 292 **Days**

Elapsed Calender Days: 322 **Days**

Percent Time: 110.27

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

MARIETTA GA 30060-7911

Date Work Began: 04/21/2021

Phone: (770)425-9191

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2021

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,217,473.41

Original Contract Amount \$2,217,473.41

Funds Available \$102,598.22

Percent Complete 95.37%

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	\$102,598.22	95.37%	\$134,350.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002269-0

Estimate Number: 0006

Pay Period: 09/01/2021

to 09/30/2021

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

Federal State Project Number: M005997

	Total to Date	Prev to Date	This Estimate
Participating	\$1,691,900.15	\$1,584,419.64	\$107,480.51
Non-Participating	\$422,975.04	\$396,104.91	\$26,870.13
Total Earnings	\$2,114,875.19	\$1,980,524.55	\$134,350.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,114,875.19	\$1,980,524.55	\$134,350.64
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:	\$2,114,875.19	\$1,980,524.55	

Total Payable: \$134,350.64

Estimate Summary By Project

Contract ID: B1CBA2002269-0

Estimate Number: 0006

Pay Period: 09/01/2021

to 09/30/2021

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							
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
0050	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		7.000 110.620	.000 9.000 9.000	\$995.58	\$995.58
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		116.000 110.620	.000 136.000 136.000	\$15,044.32	\$15,044.32
0060	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		9.000 165.940	.000 12.000 12.000	\$1,991.28	\$1,991.28
0065	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		41.000 165.940	.000 40.000 40.000	\$6,637.60	\$6,637.60
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		791.000 9.400	.000 786.000 786.000	\$7,388.40	\$7,388.40
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		7.220 3042.190	.000 7.660 7.660	\$23,303.18	\$23,303.18
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		4.680 3042.190	.000 4.680 4.680	\$14,237.45	\$14,237.45
0085	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LM		.554 16062.790	.000 .970 .970	\$15,580.91	\$15,580.91

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Category Number: 0100 ROADWAY							
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		11.240 2046.560	.000 10.700 10.700	\$21,898.19	\$21,898.19
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,631.000 6.640	.000 1,640.390 1,640.390	\$10,892.19	\$10,892.19
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	210.000 6.640	.000 109.100 109.100	\$724.42	\$724.42
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	619.000 6.640	.000 48.000 48.000	\$318.72	\$318.72
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	1,755.000 6.640	.000 2,310.000 2,310.000	\$15,338.40	\$15,338.40

Category Amount:	\$134,350.64	\$377,166.95
Project Total Amount:	\$134,350.64	\$2,114,875.19