

Estimate Summary By Project

Contract ID: B1CBA2002269-0

Estimate Number: 0007

Pay Period: 10/01/2021
to 10/25/2022

Contract Location:

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

Time Allowed: 292 **Days**
Elapsed Calender Days: 565 **Days**
Percent Time: 193.49

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: 05/31/2022
Date Accepted: 09/08/2022
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 \$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%	\$0.00

Chief Engineer

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Estimate Number: 0007

Pay Period: 10/01/2021
to 10/25/2022

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	\$1,691,900.15	\$0.00
Non-Participating	\$422,975.04	\$422,975.04	\$0.00
Total Earnings	\$2,114,875.19	\$2,114,875.19	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,114,875.19	\$2,114,875.19	\$0.00
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	\$2,114,875.19	

Total Payable:	\$0.00
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