

Estimate Summary By Project

Contract ID: B1CBA2101287-0

Estimate Number: 0003

Pay Period: 10/30/2021

to 11/30/2021

Contract Location:

3.466 MI.MILL,RESURF.SR360 TO N.MCLND RD TO SNDTWN

Time Allowed: 304 **Days**
Elapsed Calender Days: 183 **Days**
Percent Time: 60.20

District: 7

Area: 02

Contractor:

BALDWIN PAVING CO., INC.
1014 KENMILL DR., N.W.

Date Let: 04/16/2021
Date Awarded: 04/16/2021
Date Contract Executed: 05/28/2021
Date Notice to Proceed: 06/01/2021
Date Work Began: 09/27/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2022

MARIETTA GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,347,200.50
Original Contract Amount \$2,347,200.50
Funds Available \$530,629.63
Percent Complete 77.39%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005996	\$2,347,200.51	\$2,347,200.51	\$530,629.64	77.39%	\$970,883.12

Chief Engineer

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Estimate Number: 0003

Pay Period: 10/30/2021

to 11/30/2021

Project Number: M005996 SR 360 - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M005996

	Total to Date	Prev to Date	This Estimate
Participating	\$1,453,256.69	\$676,550.20	\$776,706.49
Non-Participating	\$363,314.18	\$169,137.55	\$194,176.63
Total Earnings	\$1,816,570.87	\$845,687.75	\$970,883.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,816,570.87	\$845,687.75	\$970,883.12
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:	\$1,816,570.87	\$845,687.75	

Total Payable:	\$970,883.12
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Project Number M005996

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 131484.720	.327 .283 .610	\$37,210.18	\$80,205.68
		M005996					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,000.000 107.540	2,980.020 .000 2,980.020	\$0.00	\$320,471.35
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		12,475.000 94.080	4,077.230 7,288.430 11,365.660	\$685,695.49	\$1,069,281.29
0025	413-0750	TACK COAT	GL	10,810.000 2.490	3,193.000 5,044.000 8,237.000	\$12,559.56	\$20,510.13
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	154,395.000 2.020	44,893.333 93,672.222 138,565.555	\$189,217.89	\$279,902.42
0040	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	24.000 2100.000	.000 22.000 22.000	\$46,200.00	\$46,200.00
Category Amount:						\$970,883.12	\$1,816,570.87
Project Total Amount:						\$970,883.12	\$1,816,570.87