

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2022

User: kdoddaia

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101287-0

Estimate Number: 0004

Pay Period: 12/01/2021
to 12/31/2021

Contract Location:

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

Time Allowed:

304 Days

Elapsed Calender Days:

214 Days

Percent Time:

70.39

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 \$340,647.59

Percent Complete 85.49%

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	\$340,647.60	85.49%	\$189,982.04

Chief Engineer

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Estimate Number: 0004

Pay Period: 12/01/2021
to 12/31/2021

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

Federal State Project Number: M005996

	Total to Date	Prev to Date	This Estimate
Participating	\$1,605,242.32	\$1,453,256.69	\$151,985.63
Non-Participating	\$401,310.59	\$363,314.18	\$37,996.41
Total Earnings	\$2,006,552.91	\$1,816,570.87	\$189,982.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,006,552.91	\$1,816,570.87	\$189,982.04
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:	\$2,006,552.91	\$1,816,570.87	

Total Payable: **\$189,982.04**

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Pay Period: 12/01/2021
to 12/31/2021

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	.610 .390 1.000	\$51,279.04	\$131,484.72
		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	11,365.660 1,107.020 12,472.680	\$104,148.44	\$1,173,429.73
0025	413-0750	TACK COAT	GL	10,810.000 2.490	8,237.000 1,036.000 9,273.000	\$2,579.64	\$23,089.77
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	154,395.000 2.020	138,565.555 15,829.167 154,394.722	\$31,974.92	\$311,877.34
Category Amount:						\$189,982.04	\$1,960,352.91
Project Total Amount:						\$189,982.04	\$2,006,552.91