

Estimate Summary By Project

Contract ID: B1CBA2101287-0

Estimate Number: 0005

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

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

Time Allowed: 304 **Days**
Elapsed Calender Days: 245 **Days**
Percent Time: 80.59

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 \$336,999.05
Percent Complete 85.64%

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	\$336,999.06	85.64%	\$3,648.54

Chief Engineer

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

Federal State Project Number: M005996

	Total to Date	Prev to Date	This Estimate
Participating	\$1,608,161.15	\$1,605,242.32	\$2,918.83
Non-Participating	\$402,040.30	\$401,310.59	\$729.71
Total Earnings	\$2,010,201.45	\$2,006,552.91	\$3,648.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,010,201.45	\$2,006,552.91	\$3,648.54
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:	\$2,010,201.45	\$2,006,552.91	

Total Payable: \$3,648.54

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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	1.000 .000 1.000	\$0.00	\$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
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA	EA	21.000 1216.180	.000 3.000 3.000	\$3,648.54	\$3,648.54
Category Amount:						\$3,648.54	\$455,604.61
Project Total Amount:						\$3,648.54	\$2,010,201.45