

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2022

User: kdoddaia

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101287-0

Estimate Number: 0006

Pay Period: 02/01/2022

to 03/31/2022

Contract Location:

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

Time Allowed: 304 **Days**

Elapsed Calender Days: 304 **Days**

Percent Time: 100.00

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 \$319,390.13

Percent Complete 86.39%

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	\$319,390.14	86.39%	\$17,608.92

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101287-0

Estimate Number: 0006

Pay Period: 02/01/2022
to 03/31/2022

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

Federal State Project Number: M005996

	Total to Date	Prev to Date	This Estimate
Participating	\$1,622,248.28	\$1,608,161.15	\$14,087.13
Non-Participating	\$405,562.09	\$402,040.30	\$3,521.79
Total Earnings	\$2,027,810.37	\$2,010,201.45	\$17,608.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,027,810.37	\$2,010,201.45	\$17,608.92
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:	\$2,027,810.37	\$2,010,201.45	

Total Payable:	\$17,608.92
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Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2101287-0

Estimate Number: 0006

Pay Period: 02/01/2022

to 03/31/2022

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							
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
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		122.000 72.520	.000 22.000 22.000	\$1,595.44	\$1,595.44
0115	611-8050	ADJUST MANHOLE TO GRADE	EA	35.000 4003.370	.000 4.000 4.000	\$16,013.48	\$16,013.48
Category Amount:						\$17,608.92	\$338,080.27
Project Total Amount:						\$17,608.92	\$2,027,810.37