

Estimate Summary By Project

Contract ID: B1CBA2101287-0

Estimate Number: 0007

Pay Period: 04/01/2022

to 12/30/2022

**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:** 03/31/2022  
**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** \$2,305,950.46  
**Original Contract Amount** \$2,347,200.50  
**Funds Available** \$195,851.91  
**Percent Complete** 91.51%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005996	\$2,305,950.47	\$2,347,200.51	\$195,851.92	91.51%	\$82,288.18

Chief Engineer

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Pay Period: 04/01/2022

to 12/30/2022

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

Federal State Project Number: M005996

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,688,078.82	\$1,622,248.28	\$65,830.54
Non-Participating	\$422,019.73	\$405,562.09	\$16,457.64
<b>Total Earnings</b>	<b>\$2,110,098.55</b>	<b>\$2,027,810.37</b>	<b>\$82,288.18</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,110,098.55</b>	<b>\$2,027,810.37</b>	<b>\$82,288.18</b>
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
<b>Total:</b>	<b>\$2,110,098.55</b>	<b>\$2,027,810.37</b>	

<b>Total Payable:</b>	<b>\$82,288.18</b>
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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
<b>Category Number: 0100 ROADWAY</b>							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,000.000 107.540	2,980.020 .000 2,980.020	\$ .00	\$320,471.35
0016	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000 86.032	.000 -177.677 -177.677	\$-15,285.91	(\$15,285.91)
		Asphalt Price Reduction for 19 mm Patching Reason for Pay Reduction Gradation Discrepancy					
0021	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		.000 25964.130	.000 -1.000 -1.000	\$-25,964.13	(\$25,964.13)
		Penalty amount for smoothness ride test fails 12.5mm topping					
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		122.000 72.520	22.000 89.000 111.000	\$6,454.28	\$8,049.72
0060	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		8.000 167.360	.000 6.000 6.000	\$1,004.16	\$1,004.16
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,050.000 13.390	.000 1,234.000 1,234.000	\$16,523.26	\$16,523.26
0070	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LM		2.000 8836.860	.000 1.950 1.950	\$17,231.88	\$17,231.88
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		8.240 2343.110	.000 9.900 9.900	\$23,196.79	\$23,196.79
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		6.950 2343.110	.000 9.870 9.870	\$23,126.50	\$23,126.50

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<b>Category Number:</b> 0100 ROADWAY							
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		6.350 1562.070	.000 6.350 6.350	\$9,919.14	\$9,919.14
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,100.000 3.910	.000 1,897.778 1,897.778	\$7,420.31	\$7,420.31
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	1,062.000 3.910	.000 874.000 874.000	\$3,417.34	\$3,417.34
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	1,514.000 3.910	.000 1,362.000 1,362.000	\$5,325.42	\$5,325.42
0120	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		6.350 1562.070	.000 6.350 6.350	\$9,919.14	\$9,919.14
<b>Category Amount:</b>						\$82,288.18	\$404,354.97
<b>Project Total Amount:</b>						\$82,288.18	\$2,110,098.55