

Rpt-ID: RCPESPRJ

Georgia

Date: 04/10/2023

User: kdoddaia

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101287-0

Estimate Number: 0008

Pay Period: 12/31/2022

to 03/31/2023

**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** \$152,358.42

**Percent Complete** 93.39%

**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	\$152,358.43	93.39%	\$43,493.49

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101287-0

Estimate Number: 0008

Pay Period: 12/31/2022

to 03/31/2023

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

Federal State Project Number: M005996

	Total to Date	Prev to Date	This Estimate
Participating	\$1,722,873.61	\$1,688,078.82	\$34,794.79
Non-Participating	\$430,718.43	\$422,019.73	\$8,698.70
<b>Total Earnings</b>	<b>\$2,153,592.04</b>	<b>\$2,110,098.55</b>	<b>\$43,493.49</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,153,592.04</b>	<b>\$2,110,098.55</b>	<b>\$43,493.49</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>\$2,153,592.04</b>	<b>\$2,110,098.55</b>	

**Total Payable: \$43,493.49**

Estimate Summary By Project

Contract ID: B1CBA2101287-0

Estimate Number: 0008

Pay Period: 12/31/2022

to 03/31/2023

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:</b> 0100 ROADWAY							
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
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	22.000 836.820	.000 22.000 22.000	\$18,410.04	\$18,410.04
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	21.000 1216.180	3.000 18.000 21.000	\$21,891.24	\$25,539.78
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		8.240 2343.110	9.900 .241 10.141	\$564.69	\$23,761.48
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	674.000 3.910	.000 672.000 672.000	\$2,627.52	\$2,627.52

<b>Category Amount:</b>	\$43,493.49	\$390,810.17
<b>Project Total Amount:</b>	\$43,493.49	\$2,153,592.04