

Rpt-ID: RCPESPRJ

Georgia

Date: 07/26/2023

User: robinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101287-0

Estimate Number: 0009

Pay Period: 04/01/2023

to 07/26/2023

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: 05/10/2023

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101287-0

Estimate Number: 0009

Pay Period: 04/01/2023

to 07/26/2023

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	\$1,722,873.61	\$0.00
Non-Participating	\$430,718.43	\$430,718.43	\$0.00
Total Earnings	\$2,153,592.04	\$2,153,592.04	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,153,592.04	\$2,153,592.04	\$0.00
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:	\$2,153,592.04	\$2,153,592.04	

Total Payable:	\$0.00
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