Rpt-ID: RCPESPRJ		Georgia		Date: 08/05/2021		5/2021	
User: C0005905		Department of Transportation			Page 1 of 3		
		Estimate Summ	ary By Project				
Contract ID: B1	CBA2002268-0	Estimate Num	iber: 0002		Pa	y Period:	05/01/2021
						to	07/31/2021
Contract Locatio	on:		Time Allowed:	3	806	Days	
7.864MI.MILL/RESU	JRF.@SR372 @ N. SI	R140/SR372 TO CHEI	Elapsed Calender D		275	Days	
			Percent Time:	•	9.87		
District:	7	Area: 04					
Contractor:							
BALDWIN PAVING	CO., INC.		Date Let:		C	9/18/2020	
1014 KENMILL DR.			Date Awarded:		C	9/18/2020	
			Date Contract Exec	cuted:	1	0/28/2020	
			Date Notice to Pro	ceed:	1	0/30/2020	
MARIETTA		GA 30060-7911	Date Work Began:		C	4/30/2021	
Phone: (770)425-9	9191		Date Time Stopped	1:	C	0/00/0000	
(Date Accepted:		C	0/00/0000	
Escrow Agent:			Adjusted Completi	on Date:	C	8/31/2021	
Surety Co: HARTI	FORD FIRE INSURAN	ICE COMPANY					
Current Contract A	mount \$2	2,206,617.41	counties:				
Original Contract A	mount \$2		ulton				
Funds Available	\$1	,572,998.63					
Percent Complete		28.71%					
Project Number	Current Project Amount	Original Project Amount		ercent omplete		Project Payable	
M005994	\$2,206,617.4	-		8.71%		\$589,950.1	13
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Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 08/05/2021		
User: C0005905	Department of Transportation	Page 2 of 3		
	Estimate Summary By Project			
Contract ID: B1CBA2002268-0	Estimate Number: 0002	Pay Period: 05/01/2021		
		to 07/31/2021		

Project Number:

M005994

SR 372 - MILL, INLAY & PLMX RESRF

Federal State Project Number: M005994

	Total to Date	Prev to Date	This Estimate
Participating	\$506,895.03	\$34,934.92	\$471,960.11
Non-Participating	\$126,723.75	\$8,733.73	\$117,990.02
Total Earnings	\$633,618.78	\$43,668.65	\$589,950.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$633,618.78	\$43,668.65	\$589,950.13
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:	\$633,618.78	\$43,668.65	
	т	Total Payable:	

Total Payable:

Rpt-ID: RCPESPRJ	Georgia	Date: 08/05/2021		
User: C0005905	Department of Transportation	Page 3 of 3		
Estimate Summary By Project				
Contract ID: B1CBA2002268-0	Estimate Number: 0002	Pay Period: 05/01/2021		
		to 07/31/2021		

Project Number	M005994
-	

M005994 0015 402-1802 RECYCLED ASPH CONC PATCHING, INCL BITUM TN 5,000.000 .000 93.880 3,936.140 3,936.140 3,936.140 0020 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 12,823.000 .000 MATL & H LIME 77.790 2,316.720 \$180,217.65 \$180, 0025 413-0750 TACK COAT GL 10,880.000 .000 .92,825.000 \$5,424.00 \$5, 0030 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 155,427.000 .000 .93,800.113 \$31,290.17 \$31,	LIN Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Uni Supplemental Description 2	Auth Qty ts Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
174674.580 .020 M005994 .270 \$3,493.49 \$47, 0015 402-1802 RECYCLED ASPH CONC PATCHING, INCL BITUM TN 5,000.000 .000 93.880 3,936.140 .3936.140 .3936.140 0020 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN 12,823.000 .000 MATL & H LIME 77.790 2,316.720 .180,217.65 \$180, 0025 413-0750 TACK COAT GL 10,880.000 .000 .000 0030 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 155,427.000 .000 .511,290.17 \$31, 0030 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 155,427.000 .000 .20,860.113 \$31,290.17 \$31,	Category Numb	per: 0100 ROADWAY				
.270 \$3,493.49 \$47, 0005994 0015 402-1802 RECYCLED ASPH CONC PATCHING, INCL BITUM TN 5,000.000 .000 93.880 3,936.140 3,936.140 0020 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 12,823.000 .000 MATL & H LIME 77.790 2,316.720 2,316.720 0025 413-0750 TACK COAT GL 10,880.000 .000 1.920 2,825.000 \$5,424.00 \$5, 0030 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 155,427.000 .000 1.500 20,860.113 \$31,290.17 \$31,	0005 150-1000	TRAFFIC CONTROL - LS	1.000	.250		
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MATL & H LIME 77.790 2,316.720 \$180,217.65 \$180, 0025 413-0750 TACK COAT GL 10,880.000 .000 1.920 2,825.000 \$5,424.00 \$5, 0030 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 155,427.000 .000 1.500 20,860.113 20,860.113 \$31,290.17 \$31,	0020 402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE (TN	12 823 000	000		
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1.500 20,860.113 20,860.113 \$31,290.17 \$31,	0030 432-5010	MILL ASPH CONC PVMT VARIABLE DEPTH	155 427 000	000		
20,860.113 \$31,290.17 \$31,	102 0010		,			
Category Amount: \$589,950.13 \$633				*	\$31,290.17	\$31,290.17
			Cat	tegory Amount:	\$589.950.13	\$633,618.78
Project Total Amount: \$589,950.13 \$633						\$633,618.78