

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2022

User: 01122975

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102115-0

Estimate Number: 0005

Pay Period: 07/01/2022  
to 07/31/2022

Contract Location:

175 FT +/- WEST OF KILLIAN HILL/BETHANY CHURCH RD IN  
ON

Time Allowed: 297 Days

Elapsed Calender Days: 266 Days

Percent Time: 89.56

District: 1

Area: 01

Contractor:

BALDWIN PAVING CO., INC.  
1014 KENMILL DR., N.W.

Date Let: 09/17/2021

Date Awarded: 10/01/2021

Date Contract Executed: 11/04/2021

Date Notice to Proceed: 11/08/2021

MARIETTA GA 30060-7911

Date Work Began: 03/28/2022

Phone: (770)425-9191

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2022

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$4,511,101.60

Original Contract Amount \$4,560,601.60

Funds Available \$1,311,695.35

Percent Complete 71.37%

Counties:

Gwinnett

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M006130        | \$4,511,101.61         | \$4,560,601.61          | \$1,311,695.36          | 70.92%           | \$877,452.03    |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2102115-0

Estimate Number: 0005

Pay Period: 07/01/2022  
to 07/31/2022

Project Number: M006130 SR 10 - RESTORE - PLMX RESURF

Federal State Project Number: M006130

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$3,219,406.25        | \$2,321,954.22        | \$897,452.03        |
| Non-Participating        | \$0.00                | \$0.00                | \$0.00              |
| Total Earnings           | <b>\$3,219,406.25</b> | <b>\$2,321,954.22</b> | <b>\$897,452.03</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| Gross Earnings           | <b>\$3,219,406.25</b> | <b>\$2,321,954.22</b> | <b>\$897,452.03</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 | (\$20,000.00)         | \$0.00                | (\$20,000.00)       |
| Total:                   | <b>\$3,199,406.25</b> | <b>\$2,321,954.22</b> |                     |
|                          |                       | <b>Total Payable:</b> | <b>\$877,452.03</b> |

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Contract ID: B1CBA2102115-0

Estimate Number: 0005

Pay Period: 07/01/2022  
to 07/31/2022

Project Number M006130

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000                  | .511                                       |                          |                      |
|                                      |           |  |       | 288029.040             | .254                                       |                          |                      |
|                                      |           |  |       |                        | .765                                       | \$73,159.38              | \$220,342.22         |
|                                      |           | M006130  |       |                        |  |                          |                      |
| 0010                                 | 402-1802  | RECYCLED ASPH CONC PATCHING, INCL BITUM TN   |       | 2,800.000              | 2,800.000                                  |                          |                      |
|                                      |           |  |       | 134.250                | .000                                       |                          |                      |
|                                      |           |  |       |                        | 2,800.000                                  | \$ .00                   | \$375,900.00         |
| 0015                                 | 402-3600  | RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN  |       | 23,500.000             | 8,568.520                                  |                          |                      |
|                                      |           | IFIED BITUM MATL & H LIME  |       | 118.530                | 5,842.970                                  |                          |                      |
|                                      |           |  |       |                        | 14,411.490                                 | \$692,567.23             | \$1,708,193.91       |
| 0025                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | SY    | 296,946.000            | 174,515.422                                |                          |                      |
|                                      |           |  |       | 1.900                  | 69,329.168                                 |                          |                      |
|                                      |           |  |       |                        | 243,844.590                                | \$131,725.42             | \$463,304.72         |
| 0120                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN   |       | 1,500.000              | 1,500.000                                  |                          |                      |
|                                      |           | MATL & H LIME  |       | 97.030                 | .000                                       |                          |                      |
|                                      |           |  |       |                        | 1,500.000                                  | \$ .00                   | \$145,545.00         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$897,452.03             | \$2,913,285.85       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$897,452.03             | \$3,219,406.25       |