

Rpt-ID: RCPESPRJ

Georgia

Date: 05/11/2022

User: 01070360

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102122-0

Estimate Number: 0001

Pay Period: 11/08/2021
to 04/30/2022

Contract Location:

SR 42 BEGINNING AT KEY ROAD AND EXTENDING NORTH

Time Allowed: 297 Days

Elapsed Calendar Days: 174 Days

Percent Time: 58.59

District: 7

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: 04/20/2022

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 \$2,788,841.68

Original Contract Amount \$2,788,841.68

Funds Available \$2,506,814.48

Percent Complete 10.11%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005976.02	\$2,788,841.68	\$2,788,841.68	\$2,506,814.48	10.11%	\$282,027.20

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2102122-0

Estimate Number: 0001

Pay Period: 11/08/2021
to 04/30/2022

Project Number: M005976.02 SR 42 - MILLING & PLMX RESF

Federal State Project Number: M005976.02

	Total to Date	Prev to Date	This Estimate
Participating	\$225,621.76	\$0.00	\$225,621.76
Non-Participating	\$56,405.44	\$0.00	\$56,405.44
Total Earnings	\$282,027.20	\$0.00	\$282,027.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$282,027.20	\$0.00	\$282,027.20
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:	\$282,027.20	\$0.00	

Total Payable: **\$282,027.20**

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Estimate Number: 0001

Pay Period: 11/08/2021
to 04/30/2022

Project Number M005976.02

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				412191.140	.250		
					.250	\$103,047.79	\$103,047.79
		M005976.02					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,200.000	.000		
				120.130	1,120.140		
					1,120.140	\$134,562.42	\$134,562.42
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		11,585.000	.000		
				98.900	362.900		
					362.900	\$35,890.81	\$35,890.81
0025	413-0750	TACK COAT	GL	9,850.000	.000		
				3.200	454.000		
					454.000	\$1,452.80	\$1,452.80
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	138,244.000	.000		
				1.970	3,590.550		
					3,590.550	\$7,073.38	\$7,073.38
Category Amount:						\$282,027.20	\$282,027.20
Project Total Amount:						\$282,027.20	\$282,027.20