

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2022

User: C0004139

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2102124-0

Estimate Number: 0004

Pay Period: 08/06/2022  
to 08/31/2022

Contract Location:

SR 331 BEGINNING EAST OF SR 85 AND EXTENDING WEST

Time Allowed:

354 Days

Elapsed Calender Days:

309 Days

Percent Time:

87.29

District: 7

Area: 03

Contractor:

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

Date Let:

09/17/2021

Date Awarded:

10/01/2021

Date Contract Executed:

10/25/2021

Date Notice to Proceed:

10/27/2021

Date Work Began:

05/01/2022

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

10/15/2022

MARIETTA

GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,318,440.02

Original Contract Amount \$2,056,279.74

Funds Available \$702,889.08

Percent Complete 69.68%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006149	\$2,318,440.02	\$2,056,279.74	\$702,889.08	69.68%	\$119,789.86

Chief Engineer

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Page 2 of 4

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Contract ID: B1CBA2102124-0

Estimate Number: 0004

Pay Period: 08/06/2022  
to 08/31/2022

Project Number: M006149 SR 331 - MILL, PLMX RSRF

Federal State Project Number: M006149

	Total to Date	Prev to Date	This Estimate
Participating	\$1,615,550.94	\$1,495,761.08	\$119,789.86
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$1,615,550.94</b>	<b>\$1,495,761.08</b>	<b>\$119,789.86</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,615,550.94</b>	<b>\$1,495,761.08</b>	<b>\$119,789.86</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
Total:	<b>\$1,615,550.94</b>	<b>\$1,495,761.08</b>	

Total Payable: **\$119,789.86**

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Page 3 of 4

## Estimate Summary By Project

Contract ID: B1CBA2102124-0

Estimate Number: 0004

Pay Period: 08/06/2022  
to 08/31/2022

Project Number M006149

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	413-0750	TACK COAT	GL	14,081.000 0.010	9,473.000 .000 9,473.000	\$0.00	\$94.73
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		17,274.000 2.230	.000 456.000 456.000	\$1,016.88	\$1,016.88
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		7.700 2231.200	.000 5.316 5.316	\$11,861.06	\$11,861.06
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		6.100 2231.200	.000 5.424 5.424	\$12,102.03	\$12,102.03
0070	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		7.000 1450.280	.000 6.963 6.963	\$10,098.30	\$10,098.30
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	250.000 3.900	.000 55.000 55.000	\$214.50	\$214.50
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	2,250.000 3.900	.000 1,387.000 1,387.000	\$5,409.30	\$5,409.30
9200	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	.000 1119.760	22.000 7.000 29.000	\$7,838.32	\$32,473.04
9210	402-1802	LOOP DETECTOR, 6FT X 6FT, BIPOLE ITEM ADDED BY SA RECYCLED ASPH CONC PATCHING, INCL BITUM TN RECYL AC PATCHING, INCL BM&HL		.000 197.690	346.040 .000 346.040	\$0.00	\$68,408.65

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Page 4 of 4

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Project Number M006149

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
9300	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	.000	.000		
				2298.370	31.000		
					31.000	\$71,249.47	\$71,249.47
		LOOP DETECTOR, 6FT X 40FT, QUADRUPOLE					
		ITEM ADDED BY SA					
Category Amount:						\$119,789.86	\$212,927.96
Project Total Amount:						\$119,789.86	\$1,615,550.94