

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2022

User: C0004139

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102124-0

Estimate Number: 0006

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

SR 331 BEGINNING EAST OF SR 85 AND EXTENDING WEST

Time Allowed: 354 **Days**

Elapsed Calender Days: 370 **Days**

Percent Time: 104.52

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

MARIETTA GA 30060-7911

Date Work Began: 05/01/2022

Phone: (770)425-9191

Date Time Stopped: 10/31/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/15/2022

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,318,440.02

Original Contract Amount \$2,056,279.74

Funds Available \$574,544.14

Percent Complete 75.66%

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	\$574,544.14	75.22%	\$111,279.88

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102124-0

Estimate Number: 0006

Pay Period: 11/01/2022

to 11/30/2022

Project Number: M006149 SR 331 - MILL, PLMX RSRF

Federal State Project Number: M006149

	Total to Date	Prev to Date	This Estimate
Participating	\$1,754,103.88	\$1,642,824.00	\$111,279.88
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,754,103.88	\$1,642,824.00	\$111,279.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,754,103.88	\$1,642,824.00	\$111,279.88
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	(\$10,208.00)	(\$10,208.00)	\$0.00
Total:	\$1,743,895.88	\$1,632,616.00	

Total Payable: \$111,279.88

Estimate Summary By Project

Contract ID: B1CBA2102124-0

Estimate Number: 0006

Pay Period: 11/01/2022

to 11/30/2022

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 363634.730	.750 .250 1.000	\$90,908.68	\$363,634.73
		M006149					
0025	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	8.000 557.800	.000 8.000 8.000	\$4,462.40	\$4,462.40
0035	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	128.000 72.510	.000 116.000 116.000	\$8,411.16	\$8,411.16
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE	LM	6.100 2231.200	5.424 .130 5.554	\$290.06	\$12,392.08
0075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,936.000 3.900	.000 1,595.886 1,595.886	\$6,223.96	\$6,223.96
0080	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	585.000 3.900	.000 252.210 252.210	\$983.62	\$983.62
9210	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000 197.690	346.040 .000 346.040	\$0.00	\$68,408.65
		RECYL AC PATCHING, INCL BM&HL					
Category Amount:						\$111,279.88	\$464,516.60
Project Total Amount:						\$111,279.88	\$1,754,103.88