

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2021

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002268-0

Estimate Number: 0003

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

7.864MI.MILL/RESURF.@SR372 @ N. SR140/SR372 TO CHEI

Time Allowed: 306 **Days**
Elapsed Calender Days: 306 **Days**
Percent Time: 100.00

District: 7

Area: 04

Contractor:

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

Date Let: 09/18/2020
Date Awarded: 09/18/2020
Date Contract Executed: 10/28/2020
Date Notice to Proceed: 10/30/2020
Date Work Began: 04/30/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2021

MARIETTA GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,206,617.41
Original Contract Amount \$2,130,512.11
Funds Available \$735,872.95
Percent Complete 66.65%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005994	\$2,206,617.43	\$2,130,512.13	\$735,872.97	66.65%	\$837,125.68

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002268-0

Estimate Number: 0003

Pay Period: 08/01/2021

to 08/31/2021

Project Number: M005994 SR 372 - MILL, INLAY & PLMX RESRF

Federal State Project Number: M005994

	Total to Date	Prev to Date	This Estimate
Participating	\$1,176,595.58	\$506,895.03	\$669,700.55
Non-Participating	\$294,148.88	\$126,723.75	\$167,425.13
Total Earnings	\$1,470,744.46	\$633,618.78	\$837,125.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,470,744.46	\$633,618.78	\$837,125.68
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:	\$1,470,744.46	\$633,618.78	

Total Payable:	\$837,125.68
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Contract ID: B1CBA2002268-0

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Pay Period: 08/01/2021

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Project Number M005994

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 174674.580	.270 .267 .537	\$46,638.11	\$93,800.25
		M005994					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		5,000.000 93.880	3,936.140 .000 3,936.140	\$0.00	\$369,524.82
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,823.000 77.790	2,316.720 8,238.190 10,554.910	\$640,848.80	\$821,066.45
0025	413-0750	TACK COAT	GL	10,880.000 1.920	2,825.000 5,495.000 8,320.000	\$10,550.40	\$15,974.40
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	155,427.000 1.500	20,860.113 92,725.580 113,585.693	\$139,088.37	\$170,378.54
Category Amount:						\$837,125.68	\$1,470,744.46
Project Total Amount:						\$837,125.68	\$1,470,744.46