

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2021

User: C0005905

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002268-0

Estimate Number: 0004

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

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

Time Allowed: 306 **Days**
Elapsed Calender Days: 336 **Days**
Percent Time: 109.80

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 \$305,584.13
Percent Complete 86.15%

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	\$305,584.15	86.15%	\$430,288.82

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002268-0

Estimate Number: 0004

Pay Period: 09/01/2021

to 09/30/2021

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

Federal State Project Number: M005994

	Total to Date	Prev to Date	This Estimate
Participating	\$1,520,826.64	\$1,176,595.58	\$344,231.06
Non-Participating	\$380,206.64	\$294,148.88	\$86,057.76
Total Earnings	\$1,901,033.28	\$1,470,744.46	\$430,288.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,901,033.28	\$1,470,744.46	\$430,288.82
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:	\$1,901,033.28	\$1,470,744.46	

Total Payable:	\$430,288.82
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Estimate Summary By Project

Contract ID: B1CBA2002268-0

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Pay Period: 09/01/2021

to 09/30/2021

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	.537 .380 .917	\$66,376.34	\$160,176.59
		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, (TN MATL & H LIME		12,823.000 77.790	10,554.910 3,618.910 14,173.820	\$281,515.01	\$1,102,581.46
0025	413-0750	TACK COAT	GL	10,880.000 1.920	8,320.000 2,090.000 10,410.000	\$4,012.80	\$19,987.20
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	155,427.000 1.500	113,585.693 40,931.947 154,517.640	\$61,397.92	\$231,776.46
0035	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		3.000 1109.520	.000 10.339 10.339	\$11,471.33	\$11,471.33
0040	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		1.100 1109.520	.000 4.971 4.971	\$5,515.42	\$5,515.42
Category Amount:						\$430,288.82	\$1,901,033.28
Project Total Amount:						\$430,288.82	\$1,901,033.28