

Rpt-ID: RCPEsprj

Georgia

Date: 12/07/2021

User: C0005905

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2002268-0

Estimate Number: 0005

Pay Period: 10/01/2021

to 11/30/2021

Contract Location:

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

Time Allowed: 336 **Days**
Elapsed Calender Days: 397 **Days**
Percent Time: 118.15

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: 09/30/2021

MARIETTA GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,275,569.34

Original Contract Amount \$2,130,512.11

Funds Available \$188,566.52

Percent Complete 92.76%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005994	\$2,275,569.36	\$2,130,512.13	\$188,566.54	91.71%	\$185,969.54

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002268-0

Estimate Number: 0005

Pay Period: 10/01/2021

to 11/30/2021

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

Federal State Project Number: M005994

	Total to Date	Prev to Date	This Estimate
Participating	\$1,688,683.06	\$1,520,826.64	\$167,856.42
Non-Participating	\$422,170.76	\$380,206.64	\$41,964.12
Total Earnings	\$2,110,853.82	\$1,901,033.28	\$209,820.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,110,853.82	\$1,901,033.28	\$209,820.54
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	(\$23,851.00)	\$0.00	(\$23,851.00)
Total:	\$2,087,002.82	\$1,901,033.28	

Total Payable: \$185,969.54

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Estimate Number: 0005

Pay Period: 10/01/2021

to 11/30/2021

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	.917 .083 1.000	\$14,497.99	\$174,674.58
		M005994					
0007	150-1000	TRAFFIC CONTROL -	LS	.000 10000.000	.000 1.000 1.000	\$10,000.00	\$10,000.00
		Extra Work - Concrete Island Removal					
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
0017	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 110.000	.000 17.170 17.170	\$1,888.70	\$1,888.70
		Extra Work					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,823.000 77.790	14,173.820 -17.170 14,156.650	\$-1,335.65	\$1,101,245.80
0037	610-0714	REM CONC MEDIAN	SY	.000 30.000	.000 202.000 202.000	\$6,060.00	\$6,060.00
		Extra Work					
0045	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		8.000 95.260	.000 5.000 5.000	\$476.30	\$476.30
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		117.000 95.260	.000 129.000 129.000	\$12,288.54	\$12,288.54
0051	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		.000 1.500	.000 1,088.000 1,088.000	\$1,632.00	\$1,632.00
		Extra Work					

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Category Number: 0100 ROADWAY							
0057	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		.000 1.000	.000 306.000 306.000	\$306.00	\$306.00
		Extra Work					
0059	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		.000 7.000	.000 290.889 290.889	\$2,036.22	\$2,036.22
		Extra Work					
0085	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		6.000 168.110	.000 5.000 5.000	\$840.55	\$840.55
0090	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3 EA		2.000 224.140	.000 2.000 2.000	\$448.28	\$448.28
0095	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		800.000 8.410	.000 268.500 268.500	\$2,258.09	\$2,258.09
0100	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		8,200.000 2.520	.000 5,800.000 5,800.000	\$14,616.00	\$14,616.00
0105	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		18.700 3081.990	.000 13.800 13.800	\$42,531.46	\$42,531.46
0110	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		20.600 3081.990	.000 20.900 20.900	\$64,413.59	\$64,413.59
0115	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.800 2073.340	.000 .430 .430	\$891.54	\$891.54

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Category Number: 0100 ROADWAY							
0125	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,700.000 5.600	.000 1,051.500 1,051.500	\$5,888.40	\$5,888.40
0130	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	6,100.000 5.600	.000 5,371.880 5,371.880	\$30,082.53	\$30,082.53
Category Amount:						\$209,820.54	\$1,842,103.40
Project Total Amount:						\$209,820.54	\$2,110,853.82