

Rpt-ID: RCPEsprj

Georgia

Date: 03/08/2022

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002268-0

Estimate Number: 0006

Pay Period: 12/01/2021

to 02/28/2022

Contract Location:

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

Time Allowed: 336 Days  
Elapsed Calender Days: 459 Days  
Percent Time: 136.61

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: 01/31/2022  
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 \$186,334.16

Percent Complete 93.92%

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	\$186,334.18	91.81%	\$2,232.36

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002268-0

Estimate Number: 0006

Pay Period: 12/01/2021

to 02/28/2022

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

Federal State Project Number: M005994

	Total to Date	Prev to Date	This Estimate
Participating	\$1,709,862.55	\$1,688,683.06	\$21,179.49
Non-Participating	\$427,465.63	\$422,170.76	\$5,294.87
<b>Total Earnings</b>	<b>\$2,137,328.18</b>	<b>\$2,110,853.82</b>	<b>\$26,474.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,137,328.18</b>	<b>\$2,110,853.82</b>	<b>\$26,474.36</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	(\$48,093.00)	(\$23,851.00)	(\$24,242.00)
<b>Total:</b>	<b>\$2,089,235.18</b>	<b>\$2,087,002.82</b>	

<b>Total Payable:</b>	<b>\$2,232.36</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
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  Extra Work		.000 110.000	17.170 .000 17.170	\$0.00	\$1,888.70
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,823.000 77.790	14,156.650 .000 14,156.650	\$0.00	\$1,101,245.80
0117	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE  Loop Detector , 6 FT X 6 FT	EA	.000 995.000	.000 2.000 2.000	\$1,990.00	\$1,990.00
0119	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE  Loop Detector, 6 FT X 40 FT	EA	.000 2850.000	.000 2.000 2.000	\$5,700.00	\$5,700.00
0135	654-1001	RAISED PVMT MARKERS TP 1  Loop Detector , 6 FT X 6 FT	EA	800.000 6.160	.000 2,087.000 2,087.000	\$12,855.92	\$12,855.92
0140	654-1003	RAISED PVMT MARKERS TP 3  Loop Detector , 6 FT X 6 FT	EA	400.000 6.160	.000 389.000 389.000	\$2,396.24	\$2,396.24
0145	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		320.000 8.410	.000 210.000 210.000	\$1,766.10	\$1,766.10

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<b>Category Number:</b> 0100 ROADWAY							
0150	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, 1 LF		320.000	.000		
				8.410	210.000		
					210.000	\$1,766.10	\$1,766.10
<b>Category Amount:</b>						\$26,474.36	\$1,499,133.68
<b>Project Total Amount:</b>						\$26,474.36	\$2,137,328.18