

Rpt-ID: RCPESPRJ

Georgia

Date: 06/27/2022

User: C0005905

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002268-0

Estimate Number: 0007

Pay Period: 03/01/2022

to 06/27/2022

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 \$176,779.99
Percent Complete 94.34%

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	\$176,780.01	92.23%	\$9,554.17

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002268-0

Estimate Number: 0007

Pay Period: 03/01/2022
to 06/27/2022

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

Federal State Project Number: M005994

	Total to Date	Prev to Date	This Estimate
Participating	\$1,717,505.89	\$1,709,862.55	\$7,643.34
Non-Participating	\$429,376.46	\$427,465.63	\$1,910.83
Total Earnings	\$2,146,882.35	\$2,137,328.18	\$9,554.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,146,882.35	\$2,137,328.18	\$9,554.17
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)	(\$48,093.00)	\$0.00
Total:	\$2,098,789.35	\$2,089,235.18	

Total Payable:	\$9,554.17
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Estimate Summary By Project

Contract ID: B1CBA2002268-0

Estimate Number: 0007

Pay Period: 03/01/2022

to 06/27/2022

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							
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
0105	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		18.700 3081.990	13.800 3.100 16.900	\$9,554.17	\$52,085.63

Category Amount:	\$9,554.17	\$1,524,744.95
Project Total Amount:	\$9,554.17	\$2,146,882.35