

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2022

User: 01122975

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102115-0

Estimate Number: 0001

Pay Period: 11/08/2021

to 04/30/2022

Contract Location:

175 FT +/- WEST OF KILLIAN HILL/BETHANY CHURCH RD IN
ON

Time Allowed: 297 **Days**
Elapsed Calender Days: 174 **Days**
Percent Time: 58.59

District: 1

Area: 01

Contractor:

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

Date Let: 09/17/2021
Date Awarded: 10/01/2021
Date Contract Executed: 11/04/2021
Date Notice to Proceed: 11/08/2021
Date Work Began: 03/28/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2022

MARIETTA GA 30060-7911
Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$4,560,601.60
Original Contract Amount \$4,560,601.60
Funds Available \$4,140,803.68
Percent Complete 9.20%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006130	\$4,560,601.61	\$4,560,601.61	\$4,140,803.69	9.20%	\$419,797.92

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102115-0

Estimate Number: 0001

Pay Period: 11/08/2021

to 04/30/2022

Project Number: M006130 SR 10 - RESTORE - PLMX RESURF

Federal State Project Number: M006130

	Total to Date	Prev to Date	This Estimate
Participating	\$419,797.92	\$0.00	\$419,797.92
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$419,797.92	\$0.00	\$419,797.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$419,797.92	\$0.00	\$419,797.92
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:	\$419,797.92	\$0.00	

Total Payable:	\$419,797.92
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Estimate Summary By Project

Contract ID: B1CBA2102115-0

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Pay Period: 11/08/2021
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Project Number M006130

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 288029.040	.000 .250 .250	\$72,007.26	\$72,007.26
		M006130					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,800.000 134.250	.000 2,281.900 2,281.900	\$306,345.08	\$306,345.08
0020	413-0750	TACK COAT	GL	22,676.000 0.010	.000 1,598.000 1,598.000	\$15.98	\$15.98
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	296,946.000 1.900	.000 21,805.050 21,805.050	\$41,429.60	\$41,429.60
Category Amount:						\$419,797.92	\$419,797.92
Project Total Amount:						\$419,797.92	\$419,797.92