

Rpt-ID: RCPESPRJ

Georgia

Date: 06/08/2022

User: 01122975

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102115-0

Estimate Number: 0003

Pay Period: 05/02/2022

to 05/31/2022

Contract Location:

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

Time Allowed: 297 **Days**
Elapsed Calender Days: 205 **Days**
Percent Time: 69.02

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 \$4,511,101.60
Original Contract Amount \$4,560,601.60
Funds Available \$3,332,128.79
Percent Complete 26.13%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006130	\$4,511,101.61	\$4,560,601.61	\$3,332,128.80	26.13%	\$518,373.10

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102115-0

Estimate Number: 0003

Pay Period: 05/02/2022

to 05/31/2022

Project Number: M006130 SR 10 - RESTORE - PLMX RESURF

Federal State Project Number: M006130

	Total to Date	Prev to Date	This Estimate
Participating	\$1,178,972.81	\$660,599.71	\$518,373.10
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,178,972.81	\$660,599.71	\$518,373.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,178,972.81	\$660,599.71	\$518,373.10
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:	\$1,178,972.81	\$660,599.71	

Total Payable:	\$518,373.10
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Estimate Summary By Project

Contract ID: B1CBA2102115-0

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Pay Period: 05/02/2022

to 05/31/2022

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	.250 .146 .396	\$42,052.24	\$114,059.50
		M006130					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,800.000 134.250	2,697.810 102.190 2,800.000	\$13,719.01	\$375,900.00
0015	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		23,500.000 118.530	.000 915.170 915.170	\$108,475.10	\$108,475.10
0020	413-0750	TACK COAT	GL	22,676.000 0.010	1,778.000 765.000 2,543.000	\$7.65	\$25.43
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	296,946.000 1.900	21,805.050 46,025.350 67,830.400	\$87,448.17	\$128,877.76
0120	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,500.000 97.030	.000 1,500.000 1,500.000	\$145,545.00	\$145,545.00
9150	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME RECYC AC 12.5 MM SP, GP2 ONLY, POL-MOD, BITUM MAT'L H-LIME		.000 102.030	1,812.840 1,187.160 3,000.000	\$121,125.93	\$306,090.00
Category Amount:						\$518,373.10	\$1,178,972.79
Project Total Amount:						\$518,373.10	\$1,178,972.81