

Rpt-ID: RCPESPRJ

Georgia

Date: 01/16/2024

User: 01122975

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102115-0

Estimate Number: 0009

Pay Period: 11/28/2023

to 01/12/2024

Contract Location:

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

Time Allowed: 349 **Days**
Elapsed Calender Days: 446 **Days**
Percent Time: 127.79

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: 01/27/2023
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/22/2022

MARIETTA GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$4,486,632.06

Original Contract Amount \$4,560,601.60

Funds Available \$388,324.23

Percent Complete 91.34%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006130	\$4,486,632.07	\$4,560,601.61	\$388,324.24	91.34%	\$114,182.51

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102115-0

Estimate Number: 0009

Pay Period: 11/28/2023

to 01/12/2024

Project Number: M006130 SR 10 - RESTORE - PLMX RESURF

Federal State Project Number: M006130

	Total to Date	Prev to Date	This Estimate
Participating	\$4,098,307.83	\$4,063,195.32	\$35,112.51
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,098,307.83	\$4,063,195.32	\$35,112.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,098,307.83	\$4,063,195.32	\$35,112.51
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	\$157,393.00	\$113,393.00	\$44,000.00
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	(\$157,393.00)	(\$192,463.00)	\$35,070.00
Total:	\$4,098,307.83	\$3,984,125.32	

Total Payable: \$114,182.51

Estimate Summary By Project

Contract ID: B1CBA2102115-0

Estimate Number: 0009

Pay Period: 11/28/2023

to 01/12/2024

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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,800.000 134.250	2,854.320 .000 2,854.320	\$0.00	\$383,192.46
0015	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		23,500.000 118.530	17,278.780 .000 17,278.780	\$0.00	\$2,048,053.79
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		10.990 2945.680	.002 11.920 11.922	\$35,112.51	\$35,118.40
0120	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,500.000 97.030	1,500.000 .000 1,500.000	\$0.00	\$145,545.00
9100	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME RECYC AC 12.5 MM SMA, GP2 ONLY, INCL. BITUM MAT'L		.000 118.530	835.240 .000 835.240	\$0.00	\$99,001.00

Category Amount:	\$35,112.51	\$2,710,910.65
Project Total Amount:	\$35,112.51	\$4,098,307.83