

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2022

User: 01070360

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102122-0

Estimate Number: 0003

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

SR 42 BEGINNING AT KEY ROAD AND EXTENDING NORTH

Time Allowed: 297 **Days**
Elapsed Calender Days: 266 **Days**
Percent Time: 89.56

District: 7

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: 04/20/2022
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 \$2,788,841.68
Original Contract Amount \$2,788,841.68
Funds Available \$1,305,191.07
Percent Complete 53.20%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005976.02	\$2,788,841.68	\$2,788,841.68	\$1,305,191.07	53.20%	\$448,380.62

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102122-0

Estimate Number: 0003

Pay Period: 07/01/2022

to 07/31/2022

Project Number: M005976.02 SR 42 - MILLING & PLMX RESF

Federal State Project Number: M005976.02

	Total to Date	Prev to Date	This Estimate
Participating	\$1,186,920.49	\$828,215.99	\$358,704.50
Non-Participating	\$296,730.12	\$207,054.00	\$89,676.12
Total Earnings	\$1,483,650.61	\$1,035,269.99	\$448,380.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,483,650.61	\$1,035,269.99	\$448,380.62
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:	\$1,483,650.61	\$1,035,269.99	

Total Payable:	\$448,380.62
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Estimate Summary By Project

Contract ID: B1CBA2102122-0

Estimate Number: 0003

Pay Period: 07/01/2022

to 07/31/2022

Project Number M005976.02

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 412191.140	.452 .169 .621	\$69,660.30	\$255,970.70
		M005976.02					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,200.000 120.130	1,120.140 .000 1,120.140	\$0.00	\$134,562.42
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		11,585.000 98.900	5,752.720 3,082.270 8,834.990	\$304,836.50	\$873,780.51
0025	413-0750	TACK COAT	GL	9,850.000 3.200	7,681.000 2,544.000 10,225.000	\$8,140.80	\$32,720.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	138,244.000 1.970	61,357.341 33,372.090 94,729.431	\$65,743.02	\$186,616.98
Category Amount:						\$448,380.62	\$1,483,650.61
Project Total Amount:						\$448,380.62	\$1,483,650.61