

Rpt-ID: RCPESPRJ

Georgia

Date: 09/20/2022

User: 01070360

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102122-0

Estimate Number: 0004

Pay Period: 08/01/2022

to 08/01/2022

Contract Location:

SR 42 BEGINNING AT KEY ROAD AND EXTENDING NORTH

Time Allowed: 297 **Days**
Elapsed Calender Days: 267 **Days**
Percent Time: 89.90

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 \$822,515.45
Percent Complete 70.51%

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	\$822,515.45	70.51%	\$482,675.62

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102122-0

Estimate Number: 0004

Pay Period: 08/01/2022

to 08/01/2022

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

Federal State Project Number: M005976.02

	Total to Date	Prev to Date	This Estimate
Participating	\$1,573,060.99	\$1,186,920.49	\$386,140.50
Non-Participating	\$393,265.24	\$296,730.12	\$96,535.12
Total Earnings	\$1,966,326.23	\$1,483,650.61	\$482,675.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,966,326.23	\$1,483,650.61	\$482,675.62
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:	\$1,966,326.23	\$1,483,650.61	

Total Payable:	\$482,675.62
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Estimate Summary By Project

Contract ID: B1CBA2102122-0

Estimate Number: 0004

Pay Period: 08/01/2022

to 08/01/2022

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	.621 .161 .782	\$66,362.77	\$322,333.47
		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	8,834.990 3,416.250 12,251.240	\$337,867.13	\$1,211,647.64
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	138,244.000 1.970	94,729.431 39,820.160 134,549.591	\$78,445.72	\$265,062.69
Category Amount:						\$482,675.62	\$1,933,606.22
Project Total Amount:						\$482,675.62	\$1,966,326.23