

Estimate Summary By Project

Contract ID: B1CBA2102122-0

Estimate Number: 0005

Pay Period: 08/02/2022

to 10/06/2022

Contract Location:

SR 42 BEGINNING AT KEY ROAD AND EXTENDING NORTH

Time Allowed: 297 **Days**
Elapsed Calender Days: 333 **Days**
Percent Time: 112.12

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 \$539,807.09
Percent Complete 81.47%

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	\$539,807.09	80.64%	\$282,708.36

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102122-0

Estimate Number: 0005

Pay Period: 08/02/2022

to 10/06/2022

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

Federal State Project Number: M005976.02

	Total to Date	Prev to Date	This Estimate
Participating	\$1,817,602.09	\$1,573,060.99	\$244,541.10
Non-Participating	\$454,400.50	\$393,265.24	\$61,135.26
Total Earnings	\$2,272,002.59	\$1,966,326.23	\$305,676.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,272,002.59	\$1,966,326.23	\$305,676.36
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	(\$22,968.00)	\$0.00	(\$22,968.00)
Total:	\$2,249,034.59	\$1,966,326.23	

Total Payable:	\$282,708.36
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to 10/06/2022

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	.782 .173 .955	\$71,309.07	\$393,642.54
		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
0035	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	2.000 2826.780	.000 19.000 19.000	\$53,708.82	\$53,708.82
0045	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	34.000 2685.440	.000 23.000 23.000	\$61,765.12	\$61,765.12
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	24.000 1096.790	.000 30.000 30.000	\$32,903.70	\$32,903.70
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	21.000 2600.640	.000 28.000 28.000	\$72,817.92	\$72,817.92
0180	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	150.000 1197.430	.000 11.000 11.000	\$13,171.73	\$13,171.73
		(CITY OF ATL)					
Category Amount:						\$305,676.36	\$762,572.25
Project Total Amount:						\$305,676.36	\$2,272,002.59