

Estimate Summary By Project

Contract ID: B1CBA2102122-0

Estimate Number: 0006

Pay Period: 10/07/2022

to 11/02/2022

Contract Location:

SR 42 BEGINNING AT KEY ROAD AND EXTENDING NORTH

Time Allowed: 297 Days
Elapsed Calender Days: 360 Days
Percent Time: 121.21

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 \$253,867.77
Percent Complete 92.34%

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	\$253,867.77	90.90%	\$285,939.32

Chief Engineer

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Pay Period: 10/07/2022

to 11/02/2022

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

Federal State Project Number: M005976.02

	Total to Date	Prev to Date	This Estimate
Participating	\$2,060,134.36	\$1,817,602.09	\$242,532.27
Non-Participating	\$515,033.55	\$454,400.50	\$60,633.05
Total Earnings	\$2,575,167.91	\$2,272,002.59	\$303,165.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,575,167.91	\$2,272,002.59	\$303,165.32
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	(\$40,194.00)	(\$22,968.00)	(\$17,226.00)
Total:	\$2,534,973.91	\$2,249,034.59	
		Total Payable:	\$285,939.32

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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	.955 .045 1.000	\$18,548.60	\$412,191.14
		M005976.02					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		2.000 978.400	.000 1.000 1.000	\$978.40	\$978.40
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, CTN R-MODIFIED BITUM MATL & H LIME		11,585.000 98.900	12,251.240 37.260 12,288.500	\$3,685.01	\$1,215,332.65
0025	413-0750	TACK COAT	GL	9,850.000 3.200	10,225.000 63.000 10,288.000	\$201.60	\$32,921.60
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	138,244.000 1.970	134,549.591 516.667 135,066.258	\$1,017.83	\$266,080.53
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,635.000 9.610	.000 1,144.500 1,144.500	\$10,998.65	\$10,998.65
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F LM		5.070 3109.460	.000 3.549 3.549	\$11,035.47	\$11,035.47
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		7.720 3109.460	.000 5.404 5.404	\$16,803.52	\$16,803.52

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Category Number: 0100 ROADWAY							
0100	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LM		5.620 14925.420	.000 3.934 3.934	\$58,716.60	\$58,716.60
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		9.100 2091.820	.000 6.370 6.370	\$13,324.89	\$13,324.89
0110	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.690 2091.820	.000 2.583 2.583	\$5,403.17	\$5,403.17
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	270.000 5.650	.000 189.000 189.000	\$1,067.85	\$1,067.85
0120	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,350.000 5.650	.000 945.000 945.000	\$5,339.25	\$5,339.25
0125	654-1001	RAISED PVMT MARKERS TP 1	EA	750.000 5.650	.000 525.000 525.000	\$2,966.25	\$2,966.25
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	1,420.000 5.650	.000 994.000 994.000	\$5,616.10	\$5,616.10
0135	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		960.000 8.480	.000 672.000 672.000	\$5,698.56	\$5,698.56
0140	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		1,170.000 3.960	.000 819.000 819.000	\$3,243.24	\$3,243.24

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Category Number: 0100 ROADWAY							
0145	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		585.000 8.480	.000 409.500 409.500	\$3,472.56	\$3,472.56
0150	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		1,170.000 3.960	.000 819.000 819.000	\$3,243.24	\$3,243.24
0160	611-8050	ADJUST MANHOLE TO GRADE (DEKALB COUNTY)	EA	12.000 2109.910	.000 2.000 2.000	\$4,219.82	\$4,219.82
0170	654-1010	RAISED PVMT MARKERS TP 10	EA	20.000 50.880	.000 14.000 14.000	\$712.32	\$712.32
0175	611-8050	ADJUST MANHOLE TO GRADE (CITY OF ATL)	EA	50.000 2109.910	.000 49.000 49.000	\$103,385.59	\$103,385.59
0180	611-8140	ADJUST WATER VALVE BOX TO GRADE (CITY OF ATL)	EA	150.000 1197.430	11.000 19.000 30.000	\$22,751.17	\$35,922.90
0200	653-1906	THERMOPLASTIC SOLID TRAF STRIPE, 6 IN, WF-LF		930.000 1.130	.000 651.000 651.000	\$735.63	\$735.63

Category Amount:	\$303,165.32	\$2,353,972.35
Project Total Amount:	\$303,165.32	\$2,575,167.91