

Rpt-ID: RCPESPRJ

Georgia

Date: 02/08/2023

User: 01070360

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102122-0

Estimate Number: 0007

Pay Period: 11/03/2022

to 01/31/2023

**Contract Location:**

SR 42 BEGINNING AT KEY ROAD AND EXTENDING NORTH

**Time Allowed:** 297 **Days**  
**Elapsed Calender Days:** 297 **Days**  
**Percent Time:** 100.00

**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:** 08/31/2022  
**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** \$157,340.44  
**Percent Complete** 94.36%

**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	\$157,340.44	94.36%	\$96,527.33

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102122-0

Estimate Number: 0007

Pay Period: 11/03/2022

to 01/31/2023

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

Federal State Project Number: M005976.02

	Total to Date	Prev to Date	This Estimate
Participating	\$2,105,201.02	\$2,060,134.36	\$45,066.66
Non-Participating	\$526,300.22	\$515,033.55	\$11,266.67
<b>Total Earnings</b>	<b>\$2,631,501.24</b>	<b>\$2,575,167.91</b>	<b>\$56,333.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,631,501.24</b>	<b>\$2,575,167.91</b>	<b>\$56,333.33</b>
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	(\$40,194.00)	\$40,194.00
<b>Total:</b>	<b>\$2,631,501.24</b>	<b>\$2,534,973.91</b>	

<b>Total Payable:</b>	<b>\$96,527.33</b>
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Estimate Summary By Project

Contract ID: B1CBA2102122-0

Estimate Number: 0007

Pay Period: 11/03/2022

to 01/31/2023

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
<b>Category Number:</b> 0100 ROADWAY							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,200.000 120.130	1,120.140 .000 1,120.140	\$ .00	\$134,562.42
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	24.000 1096.790	30.000 2.000 32.000	\$2,193.58	\$35,097.28
0070	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	3.000 113.070	.000 3.000 3.000	\$339.21	\$339.21
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	125.000 113.070	.000 79.000 79.000	\$8,932.53	\$8,932.53
0080	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	7.000 169.610	.000 5.000 5.000	\$848.05	\$848.05
0175	611-8050	ADJUST MANHOLE TO GRADE  (CITY OF ATL)	EA	50.000 2109.910	49.000 1.000 50.000	\$2,109.91	\$105,495.50
0180	611-8140	ADJUST WATER VALVE BOX TO GRADE  (CITY OF ATL)	EA	150.000 1197.430	30.000 35.000 65.000	\$41,910.05	\$77,832.95
<b>Category Amount:</b>						\$56,333.33	\$363,107.94
<b>Project Total Amount:</b>						\$56,333.33	\$2,631,501.24