

Rpt-ID: RCPESPRJ

Georgia

Date: 05/10/2023

User: 01070360

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102122-0

Estimate Number: 0008

Pay Period: 02/01/2023

to 04/28/2023

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

MARIETTA GA 30060-7911

Date Work Began: 04/20/2022

Phone: (770)425-9191

Date Time Stopped: 08/31/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2022

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,788,841.68

Original Contract Amount \$2,788,841.68

Funds Available \$134,325.68

Percent Complete 95.18%

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	\$134,325.68	95.18%	\$23,014.76

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102122-0

Estimate Number: 0008

Pay Period: 02/01/2023

to 04/28/2023

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

Federal State Project Number: M005976.02

	Total to Date	Prev to Date	This Estimate
Participating	\$2,123,612.83	\$2,105,201.02	\$18,411.81
Non-Participating	\$530,903.17	\$526,300.22	\$4,602.95
Total Earnings	\$2,654,516.00	\$2,631,501.24	\$23,014.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,654,516.00	\$2,631,501.24	\$23,014.76
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:	\$2,654,516.00	\$2,631,501.24	

Total Payable:	\$23,014.76
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Contract ID: B1CBA2102122-0

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Pay Period: 02/01/2023

to 04/28/2023

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
Category Number: 0100 ROADWAY							
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
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,635.000 9.610	1,144.500 333.500 1,478.000	\$3,204.94	\$14,203.58
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		5.070 3109.460	3.549 4.678 8.227	\$14,546.05	\$25,581.53
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		7.720 3109.460	5.404 2.096 7.500	\$6,517.43	\$23,320.95
0100	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LM		5.620 14925.420	3.934 -1.179 2.755	\$-17,597.07	\$41,119.53
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		9.100 2091.820	6.370 2.146 8.516	\$4,489.05	\$17,813.94
0110	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.690 2091.820	2.583 .717 3.300	\$1,499.83	\$6,903.01
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	270.000 5.650	189.000 110.632 299.632	\$625.07	\$1,692.92
0120	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,350.000 5.650	945.000 424.329 1,369.329	\$2,397.46	\$7,736.71

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Category Number: 0100 ROADWAY							
0125	654-1001	RAISED PVMT MARKERS TP 1	EA	750.000 5.650	525.000 255.000 780.000	\$1,440.75	\$4,407.00
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	1,420.000 5.650	994.000 -37.000 957.000	\$-209.05	\$5,407.05
0135	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		960.000 8.480	672.000 249.000 921.000	\$2,111.52	\$7,810.08
0140	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		1,170.000 3.960	819.000 -19.000 800.000	\$-75.24	\$3,168.00
0145	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		585.000 8.480	409.500 -9.500 400.000	\$-80.56	\$3,392.00
0150	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		1,170.000 3.960	819.000 -19.000 800.000	\$-75.24	\$3,168.00
0160	611-8050	ADJUST MANHOLE TO GRADE (DEKALB COUNTY)	EA	12.000 2109.910	2.000 2.000 4.000	\$4,219.82	\$8,439.64
Category Amount:						\$23,014.76	\$308,726.36
Project Total Amount:						\$23,014.76	\$2,654,516.00