

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2022

User: C0004139

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102124-0

Estimate Number: 0001

Pay Period: 10/27/2021

to 06/03/2022

**Contract Location:**

SR 331 BEGINNING EAST OF SR 85 AND EXTENDING WEST

**Time Allowed:** 354 **Days**  
**Elapsed Calender Days:** 220 **Days**  
**Percent Time:** 62.15

**District:** 7

**Area:** 03

**Contractor:**

BALDWIN PAVING CO., INC.  
1014 KENMILL DR., N.W.

**Date Let:** 09/17/2021  
**Date Awarded:** 10/01/2021  
**Date Contract Executed:** 10/25/2021  
**Date Notice to Proceed:** 10/27/2021  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/15/2022

MARIETTA GA 30060-7911

**Phone:** (770)425-9191

**Escrow Agent:**

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$2,189,941.52  
**Original Contract Amount** \$2,056,279.74  
**Funds Available** \$2,080,560.93  
**Percent Complete** 4.99%

**Counties:**

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006149	\$2,189,941.52	\$2,056,279.74	\$2,080,560.93	4.99%	\$109,380.59

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102124-0

Estimate Number: 0001

Pay Period: 10/27/2021

to 06/03/2022

Project Number: M006149 SR 331 - MILL, PLMX RSRF

Federal State Project Number: M006149

	Total to Date	Prev to Date	This Estimate
Participating	\$109,380.59	\$0.00	\$109,380.59
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$109,380.59</b>	<b>\$0.00</b>	<b>\$109,380.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$109,380.59</b>	<b>\$0.00</b>	<b>\$109,380.59</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	\$0.00	\$0.00
<b>Total:</b>	<b>\$109,380.59</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$109,380.59</b>
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Estimate Summary By Project

Contract ID: B1CBA2102124-0

Estimate Number: 0001

Pay Period: 10/27/2021

to 06/03/2022

Project Number M006149

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	413-0750	TACK COAT	GL	14,081.000 0.010	.000 1,350.000 1,350.000	\$13.50	\$13.50
0020	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	201,158.000 1.320	.000 15,499.302 15,499.302	\$20,459.08	\$20,459.08
0115	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		16,506.000 77.710	.000 1,144.100 1,144.100	\$88,908.01	\$88,908.01
<b>Category Amount:</b>						\$109,380.59	\$109,380.59
<b>Project Total Amount:</b>						\$109,380.59	\$109,380.59