

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2022

User: C0004139

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102124-0

Estimate Number: 0002

Pay Period: 06/04/2022

to 06/30/2022

Contract Location:

SR 331 BEGINNING EAST OF SR 85 AND EXTENDING WEST

Time Allowed: 354 **Days**
Elapsed Calender Days: 247 **Days**
Percent Time: 69.77

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: 05/01/2022
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 \$1,485,455.71

Percent Complete 32.17%

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	\$1,485,455.71	32.17%	\$595,105.22

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102124-0

Estimate Number: 0002

Pay Period: 06/04/2022

to 06/30/2022

Project Number: M006149 SR 331 - MILL, PLMX RSRF

Federal State Project Number: M006149

	Total to Date	Prev to Date	This Estimate
Participating	\$704,485.81	\$109,380.59	\$595,105.22
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$704,485.81	\$109,380.59	\$595,105.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$704,485.81	\$109,380.59	\$595,105.22
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:	\$704,485.81	\$109,380.59	

Total Payable:	\$595,105.22
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Estimate Summary By Project

Contract ID: B1CBA2102124-0

Estimate Number: 0002

Pay Period: 06/04/2022

to 06/30/2022

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 363634.730	.000 .500 .500	\$181,817.37	\$181,817.37
		M006149					
0015	413-0750	TACK COAT	GL	14,081.000 0.010	1,350.000 4,073.000 5,423.000	\$40.73	\$54.23
0020	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	201,158.000 1.320	15,499.302 49,235.250 64,734.552	\$64,990.53	\$85,449.61
0115	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN R-MODIFIED BITUM MATL & H LIME		16,506.000 77.710	1,144.100 4,481.490 5,625.590	\$348,256.59	\$437,164.60

Category Amount:	\$595,105.22	\$704,485.81
Project Total Amount:	\$595,105.22	\$704,485.81