

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2022

User: C0004139

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102124-0

Estimate Number: 0003

Pay Period: 07/01/2022

to 08/05/2022

Contract Location:

SR 331 BEGINNING EAST OF SR 85 AND EXTENDING WEST

Time Allowed: 354 **Days**

Elapsed Calender Days: 283 **Days**

Percent Time: 79.94

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

MARIETTA GA 30060-7911

Date Work Began: 05/01/2022

Phone: (770)425-9191

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/15/2022

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,318,440.02

Original Contract Amount \$2,056,279.74

Funds Available \$822,678.94

Percent Complete 64.52%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006149	\$2,318,440.02	\$2,056,279.74	\$822,678.94	64.52%	\$791,275.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102124-0

Estimate Number: 0003

Pay Period: 07/01/2022

to 08/05/2022

Project Number: M006149 SR 331 - MILL, PLMX RSRF

Federal State Project Number: M006149

	Total to Date	Prev to Date	This Estimate
Participating	\$1,495,761.08	\$704,485.81	\$791,275.27
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,495,761.08	\$704,485.81	\$791,275.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,495,761.08	\$704,485.81	\$791,275.27
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:	\$1,495,761.08	\$704,485.81	

Total Payable:	\$791,275.27
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Estimate Summary By Project

Contract ID: B1CBA2102124-0

Estimate Number: 0003

Pay Period: 07/01/2022

to 08/05/2022

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	.500 .250 .750	\$90,908.68	\$272,726.05
		M006149					
0015	413-0750	TACK COAT	GL	14,081.000 0.010	5,423.000 4,050.000 9,473.000	\$40.50	\$94.73
0020	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	201,158.000 1.320	64,734.552 75,175.042 139,909.594	\$99,231.06	\$184,680.66
0115	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN R-MODIFIED BITUM MATL & H LIME		16,506.000 77.710	5,625.590 6,537.790 12,163.380	\$508,051.66	\$945,216.26
9200	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	.000 1119.760	.000 22.000 22.000	\$24,634.72	\$24,634.72
		LOOP DETECTOR, 6FT X 6FT, BIPOLE ITEM ADDED BY SA					
9210	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000 197.690	.000 346.040 346.040	\$68,408.65	\$68,408.65
		RECYL AC PATCHING, INCL BM&HL					
Category Amount:						\$791,275.27	\$1,495,761.07
Project Total Amount:						\$791,275.27	\$1,495,761.08