

Rpt-ID: RCPESPRJ

Georgia

Date: 11/10/2022

User: C0004139

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102124-0

Estimate Number: 0005

Pay Period: 09/01/2022

to 10/31/2022

**Contract Location:**

SR 331 BEGINNING EAST OF SR 85 AND EXTENDING WEST

**Time Allowed:** 354 **Days**

**Elapsed Calender Days:** 370 **Days**

**Percent Time:** 104.52

**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** \$685,824.02

**Percent Complete** 70.86%

**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	\$685,824.02	70.42%	\$17,065.06

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102124-0

Estimate Number: 0005

Pay Period: 09/01/2022

to 10/31/2022

Project Number: M006149 SR 331 - MILL, PLMX RSRF

Federal State Project Number: M006149

	Total to Date	Prev to Date	This Estimate
Participating	\$1,642,824.00	\$1,615,550.94	\$27,273.06
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,642,824.00</b>	<b>\$1,615,550.94</b>	<b>\$27,273.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,642,824.00</b>	<b>\$1,615,550.94</b>	<b>\$27,273.06</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	(\$10,208.00)	\$0.00	(\$10,208.00)
<b>Total:</b>	<b>\$1,632,616.00</b>	<b>\$1,615,550.94</b>	

<b>Total Payable:</b>	<b>\$17,065.06</b>
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Estimate Summary By Project

Contract ID: B1CBA2102124-0

Estimate Number: 0005

Pay Period: 09/01/2022

to 10/31/2022

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							
0030	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		4.000 72.510	.000 4.000 4.000	\$290.04	\$290.04
0040	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		1.000 111.560	.000 2.000 2.000	\$223.12	\$223.12
0045	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		11.000 111.560	.000 3.000 3.000	\$334.68	\$334.68
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,314.000 7.250	.000 1,003.000 1,003.000	\$7,271.75	\$7,271.75
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		17,274.000 2.230	456.000 8,589.000 9,045.000	\$19,153.47	\$20,170.35
9210	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000 197.690	346.040 .000 346.040	\$0.00	\$68,408.65
		RECYL AC PATCHING, INCL BM&HL					
<b>Category Amount:</b>						\$27,273.06	\$96,698.59
<b>Project Total Amount:</b>						\$27,273.06	\$1,642,824.00