

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2022

User: prush

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2102133-0

Estimate Number: 0005

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

LIBP CS 784/ASBURY RD @ TRESTLE CREEK

Time Allowed: 337 Days
Elapsed Calender Days: 245 Days
Percent Time: 72.70

District: 6

Area: 03

Contractor:

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

Date Let: 10/22/2021
Date Awarded: 11/05/2021
Date Contract Executed: 11/24/2021
Date Notice to Proceed: 11/29/2021
Date Work Began: 02/24/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2022

MARIETTA GA 30060-7911
Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,060,646.58
Original Contract Amount \$1,054,144.16
Funds Available \$104,168.35
Percent Complete 90.18%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016841	\$1,060,646.58	\$1,054,144.16	\$104,168.35	90.18%	\$3,911.97

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102133-0

Estimate Number: 0005

Pay Period: 07/01/2022

to 07/31/2022

Project Number: 0016841 ASBURY RD (CS 784) - BRIDGE REHAB

Federal State Project Number: 0016841

	Total to Date	Prev to Date	This Estimate
Participating	\$765,182.59	\$762,053.01	\$3,129.58
Non-Participating	\$191,295.64	\$190,513.25	\$782.39
Total Earnings	\$956,478.23	\$952,566.26	\$3,911.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$956,478.23	\$952,566.26	\$3,911.97
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:	\$956,478.23	\$952,566.26	

Total Payable:	\$3,911.97
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to 07/31/2022

Project Number 0016841

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							
0030	441-0301	CONC SPILLWAY, TP 1	EA	1.000 4140.280	1.000 .000 1.000	\$0.00	\$4,140.28
0035	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		140.000 361.460	140.000 .000 140.000	\$0.00	\$50,604.40
0045	500-3200	CLASS B CONCRETE	CY	1.000 1602.470	1.980 .000 1.980	\$0.00	\$3,172.89
Category Amount:						\$0.00	\$57,917.57
Category Number: 0110 ROADWAY							
0055	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		113.000 145.740	128.090 .000 128.090	\$0.00	\$18,667.84
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		149.000 144.160	166.980 .000 166.980	\$0.00	\$24,071.84
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		156.000 143.690	162.930 .000 162.930	\$0.00	\$23,411.41
Category Amount:						\$0.00	\$66,151.09
Category Number: 0610 ROADWAY							
0085	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,010.000 1.290	.000 1,133.000 1,133.000	\$1,461.57	\$1,461.57
0090	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,010.000 1.290	.000 1,140.000 1,140.000	\$1,470.60	\$1,470.60

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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: 0610 ROADWAY							
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	28.000 32.660	.000 30.000 30.000	\$979.80	\$979.80
Category Amount:						\$3,911.97	\$3,911.97
Category Number: 0801 BRIDGE NO 1 - OVER TRESTLE CREEK							
0200	500-2100	CONCRETE BARRIER	LF	156.000 126.660	158.330 .000 158.330	\$0.00	\$20,054.08
0205	500-3101	CLASS A CONCRETE	CY	34.000 1937.320	34.000 .000 34.000	\$0.00	\$65,868.88
Category Amount:						\$0.00	\$85,922.96
Project Total Amount:						\$3,911.97	\$956,478.23