

Rpt-ID: RCPESPRJ

Georgia

Date: 10/27/2022

User: prush

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101289-0

Estimate Number: 0011

Pay Period: 08/01/2022

to 10/27/2022

**Contract Location:**

0.181 MI.CONSTRUCT, BR. APPR.@BETHESDA CHURCH RD

**Time Allowed:** 370 **Days**

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

**Percent Time:** 100.00

**District:** 6

**Area:** 03

**Contractor:**

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

**Date Let:** 04/16/2021

**Date Awarded:** 04/16/2021

**Date Contract Executed:** 06/02/2021

**Date Notice to Proceed:** 07/12/2021

**Date Work Began:** 10/22/2021

**Date Time Stopped:** 07/16/2022

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 07/16/2022

MARIETTA GA 30060-7911

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

**Escrow Agent:**

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$1,481,707.40

**Original Contract Amount** \$1,394,890.87

**Funds Available** \$114,737.13

**Percent Complete** 92.26%

**Counties:**

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016840	\$1,481,707.40	\$1,394,890.87	\$114,737.13	92.26%	\$25,686.88

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101289-0

Estimate Number: 0011

Pay Period: 08/01/2022

to 10/27/2022

Project Number: 0016840 BETHESDA CHRUCH RD (CR 35) - CNST OF A BRIE

Federal State Project Number: 0016840

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,366,970.27	\$1,345,756.39	\$21,213.88
<b>Total Earnings</b>	<b>\$1,366,970.27</b>	<b>\$1,345,756.39</b>	<b>\$21,213.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,366,970.27</b>	<b>\$1,345,756.39</b>	<b>\$21,213.88</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	(\$4,473.00)	\$4,473.00
<b>Total:</b>	<b>\$1,366,970.27</b>	<b>\$1,341,283.39</b>	

<b>Total Payable:</b>	<b>\$25,686.88</b>
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to 10/27/2022

Project Number 0016840

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							
0005	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		110.000 120.890	138.970 .000 138.970	\$0.00	\$16,800.08
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		256.000 109.370	252.140 .000 252.140	\$0.00	\$27,576.55
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		210.000 113.040	231.150 .000 231.150	\$0.00	\$26,129.20
0020	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		163.000 113.870	178.160 .000 178.160	\$0.00	\$20,287.08
0045	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		144.000 279.800	143.560 .000 143.560	\$0.00	\$40,168.09
0050	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2006.900	2.000 .000 2.000	\$0.00	\$4,013.80
0090	636-2070	GALV STEEL POSTS, TP 7	LF	85.000 10.080	.000 85.000 85.000	\$856.80	\$856.80
0095	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		18.000 20.060	.000 18.000 18.000	\$361.08	\$361.08
0105	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,510.000 0.240	.000 1,510.000 1,510.000	\$362.40	\$362.40

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<b>Category Number: 0100 ROADWAY</b>							
0110	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,510.000 0.240	.000 1,510.000 1,510.000	\$362.40	\$362.40
<b>Category Amount:</b>						\$1,942.68	\$136,917.48
<b>Category Number: 0801 BRIDGE NO. 1 - OVER INDIAN CREEK</b>							
0225	500-2100	CONCRETE BARRIER	LF	296.000 79.030	296.000 .000 296.000	\$0.00	\$23,392.88
0230	500-3101	CLASS A CONCRETE	CY	46.000 1458.290	46.400 .000 46.400	\$0.00	\$67,664.66
0290	547-2014	PILE ENCASMENT, 14 IN PILE	LF	83.000 210.770	83.000 .000 83.000	\$0.00	\$17,493.91
0295	603-7000	PLASTIC FILTER FABRIC	SY	418.000 3.180	183.111 314.124 497.235	\$998.91	\$1,581.21
<b>Category Amount:</b>						\$998.91	\$110,132.66
<b>Category Number: 0100 ROADWAY</b>							
0315	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		18.000 18.900	.000 18.000 18.000	\$340.20	\$340.20
<b>Category Amount:</b>						\$340.20	\$340.20
<b>Category Number: 0801 BRIDGE NO. 1 - OVER INDIAN CREEK</b>							
0325	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	418.000 56.890	183.111 314.124 497.235	\$17,870.51	\$28,287.70
<b>Category Amount:</b>						\$17,870.51	\$28,287.70

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<b>Category Number:</b> 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	13,362.590		
				1.000	61.580		
		(IN #1)			13,424.170	\$61.58	\$13,424.17
<b>Category Amount:</b>						\$61.58	\$13,424.17
<b>Project Total Amount:</b>						\$21,213.88	\$1,366,970.27