

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2022

User: wdemore

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201868-0

Estimate Number: 0003

Pay Period: 11/01/2022  
to 11/30/2022

Contract Location:

SR 81 BEGINNING AT US 78/SR 10 AND EXTENDING NORTH  
-BETHLEHAM ROAD. (E)

Time Allowed: 284 Days

Elapsed Calender Days: 133 Days

Percent Time: 46.83

District: 1

Area: 02

Contractor:

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

Date Let: 05/20/2022

Date Awarded: 06/03/2022

Date Contract Executed: 07/02/2022

Date Notice to Proceed: 07/21/2022

Date Work Began: 09/26/2022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2023

MARIETTA

GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$7,932,051.99

Original Contract Amount \$7,085,392.13

Funds Available \$4,926,240.49

Percent Complete 37.89%

Counties:

Barrow

Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006271	\$7,932,052.00	\$7,085,392.14	\$4,926,240.50	37.89%	\$1,492,144.02

Chief Engineer

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Estimate Number: 0003

Pay Period: 11/01/2022  
to 11/30/2022

Project Number: M006271 SR 81 - MILLING, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M006271

	Total to Date	Prev to Date	This Estimate
Participating	\$2,404,649.19	\$1,210,933.97	\$1,193,715.22
Non-Participating	\$601,162.31	\$302,733.51	\$298,428.80
Total Earnings	<b>\$3,005,811.50</b>	<b>\$1,513,667.48</b>	<b>\$1,492,144.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,005,811.50</b>	<b>\$1,513,667.48</b>	<b>\$1,492,144.02</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	\$0.00	\$0.00
Total:	<b>\$3,005,811.50</b>	<b>\$1,513,667.48</b>	

Total Payable: **\$1,492,144.02**

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## Estimate Summary By Project

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Estimate Number: 0003

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to 11/30/2022

Project Number M006271

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	150-1000	TRAFFIC CONTROL -	LS	1.000	.314		
				1037363.180	.127		
					.441	\$131,745.12	\$457,477.16
		M006271					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,015.000	2,724.230		
				119.800	3,388.450		
					6,112.680	\$405,936.31	\$732,299.06
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		26,637.000	1,443.460		
		MATL & H LIME		117.230	4,414.910		
					5,858.370	\$517,559.90	\$686,776.72
0040	413-0750	TACK COAT	GL	34,817.000	1,135.000		
				0.010	3,730.000		
					4,865.000	\$37.30	\$48.65
0045	420-0030	BITUMINOUS SCRUB SEAL TYPE C	SY	224,168.000	82,684.110		
				4.690	94,331.490		
					177,015.600	\$442,414.69	\$830,203.16
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	35,790.000	16,101.996		
				4.310	2,654.880		
					18,756.876	\$11,442.53	\$80,842.14
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	3,225.440		
				1.000	-16,991.830		
					-13,766.390	\$-16,991.83	(\$13,766.39)
		(IN#9)					
<b>Category Amount:</b>						\$1,492,144.02	\$2,773,880.50
<b>Project Total Amount:</b>						\$1,492,144.02	\$3,005,811.50