

Estimate Summary By Project

Contract ID: B1CBA2201868-0

Estimate Number: 0001

Pay Period: 07/21/2022

to 09/30/2022

Contract Location:

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

Time Allowed: 284 **Days**
Elapsed Calender Days: 72 **Days**
Percent Time: 25.35

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: 00/00/0000
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 \$7,427,216.71
Percent Complete 6.36%

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 | \$7,427,216.72 | 6.36% | \$504,835.28 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201868-0

Estimate Number: 0001

Pay Period: 07/21/2022

to 09/30/2022

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

Federal State Project Number: M006271

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$403,868.22 | \$0.00 | \$403,868.22 |
| Non-Participating | \$100,967.06 | \$0.00 | \$100,967.06 |
| Total Earnings | \$504,835.28 | \$0.00 | \$504,835.28 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$504,835.28 | \$0.00 | \$504,835.28 |
| 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: | \$504,835.28 | \$0.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$504,835.28 |
|-----------------------|---------------------|

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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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 1037363.180 | .000 .250 .250 | \$259,340.80 | \$259,340.80 |
| | | M006271 | | | | | |
| 0025 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 1,500.000 194.130 | .000 1,065.500 1,065.500 | \$206,845.52 | \$206,845.52 |
| 0035 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 26,637.000 117.230 | .000 236.290 236.290 | \$27,700.28 | \$27,700.28 |
| 0040 | 413-0750 | TACK COAT | GL | 34,817.000 0.010 | .000 559.000 559.000 | \$5.59 | \$5.59 |
| 0050 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 35,790.000 4.310 | .000 2,539.000 2,539.000 | \$10,943.09 | \$10,943.09 |
| Category Amount: | | | | | | \$504,835.28 | \$504,835.28 |
| Project Total Amount: | | | | | | \$504,835.28 | \$504,835.28 |