

Estimate Summary By Project

Contract ID: B1CBA2201868-0

Estimate Number: 0005

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

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

Time Allowed: 284 **Days**
Elapsed Calender Days: 195 **Days**
Percent Time: 68.66

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 \$4,552,514.52
Percent Complete 42.61%

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	\$4,552,514.53	42.61%	\$95,565.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201868-0

Estimate Number: 0005

Pay Period: 01/01/2023

to 01/31/2023

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

Federal State Project Number: M006271

	Total to Date	Prev to Date	This Estimate
Participating	\$2,703,629.96	\$2,627,177.74	\$76,452.22
Non-Participating	\$675,907.51	\$656,794.46	\$19,113.05
Total Earnings	\$3,379,537.47	\$3,283,972.20	\$95,565.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,379,537.47	\$3,283,972.20	\$95,565.27
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:	\$3,379,537.47	\$3,283,972.20	

Total Payable: \$95,565.27

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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	.629 .035 .664	\$36,307.71	\$688,809.15
		M006271					
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		26,637.000 117.230	6,586.980 522.670 7,109.650	\$61,272.60	\$833,464.27
0040	413-0750	TACK COAT	GL	34,817.000 0.010	5,504.000 456.000 5,960.000	\$4.56	\$59.60
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	-16,051.310 -2,019.600 -18,070.910	\$-2,019.60	(\$18,070.91)
Category Amount:						\$95,565.27	\$1,504,262.11
Project Total Amount:						\$95,565.27	\$3,379,537.47