

Estimate Summary By Project

Contract ID: B1CBA2201868-0

Estimate Number: 0006

Pay Period: 02/01/2023

to 02/28/2023

Contract Location:

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

Time Allowed: 284 **Days**
Elapsed Calender Days: 223 **Days**
Percent Time: 78.52

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 \$4,022,143.36
Percent Complete 49.29%

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	\$4,022,143.37	49.29%	\$530,371.16

Chief Engineer

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Pay Period: 02/01/2023

to 02/28/2023

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

Federal State Project Number: M006271

	Total to Date	Prev to Date	This Estimate
Participating	\$3,127,926.89	\$2,703,629.96	\$424,296.93
Non-Participating	\$781,981.74	\$675,907.51	\$106,074.23
Total Earnings	\$3,909,908.63	\$3,379,537.47	\$530,371.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,909,908.63	\$3,379,537.47	\$530,371.16
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:	\$3,909,908.63	\$3,379,537.47	

Total Payable: \$530,371.16

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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	.664 .012 .676	\$12,448.36	\$701,257.51
		M006271					
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		26,637.000 117.230	7,109.650 4,468.570 11,578.220	\$523,850.46	\$1,357,314.73
0040	413-0750	TACK COAT	GL	34,817.000 0.010	5,960.000 2,161.000 8,121.000	\$21.61	\$81.21
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	35,790.000 4.310	18,756.876 2,800.000 21,556.876	\$12,068.00	\$92,910.14
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	-18,070.910 -18,017.270 -36,088.180	\$-18,017.27	(\$36,088.18)

Category Amount:	\$530,371.16	\$2,115,475.41
Project Total Amount:	\$530,371.16	\$3,909,908.63