

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2023

User: wdemore

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201868-0

Estimate Number: 0007

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 284 **Days**
Elapsed Calender Days: 254 **Days**
Percent Time: 89.44

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 \$3,293,795.74
Percent Complete 58.47%

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	\$3,293,795.75	58.47%	\$728,347.62

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201868-0

Estimate Number: 0007

Pay Period: 03/01/2023

to 03/31/2023

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

Federal State Project Number: M006271

	Total to Date	Prev to Date	This Estimate
Participating	\$3,710,604.98	\$3,127,926.89	\$582,678.09
Non-Participating	\$927,651.27	\$781,981.74	\$145,669.53
Total Earnings	\$4,638,256.25	\$3,909,908.63	\$728,347.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,638,256.25	\$3,909,908.63	\$728,347.62
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:	\$4,638,256.25	\$3,909,908.63	

Total Payable: \$728,347.62

Estimate Summary By Project

Contract ID: B1CBA2201868-0

Estimate Number: 0007

Pay Period: 03/01/2023

to 03/31/2023

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	.676 .067 .743	\$69,503.33	\$770,760.84
		M006271					
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		26,637.000 117.230	11,578.220 5,694.490 17,272.710	\$667,565.06	\$2,024,879.79
0040	413-0750	TACK COAT	GL	34,817.000 0.010	8,121.000 3,059.000 11,180.000	\$30.59	\$111.80
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	35,790.000 4.310	21,556.876 3,592.667 25,149.543	\$15,484.39	\$108,394.53
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	-36,088.180 -24,235.750 -60,323.930	\$-24,235.75	(\$60,323.93)

Category Amount:	\$728,347.62	\$2,843,823.03
Project Total Amount:	\$728,347.62	\$4,638,256.25