

Estimate Summary By Project

Contract ID: B1CBA2201868-0

Estimate Number: 0008

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

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

Time Allowed: 284 **Days**
Elapsed Calender Days: 284 **Days**
Percent Time: 100.00

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 \$2,758,085.48
Percent Complete 65.23%

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	\$2,758,085.49	65.23%	\$535,710.26

Chief Engineer

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to 04/30/2023

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

Federal State Project Number: M006271

	Total to Date	Prev to Date	This Estimate
Participating	\$4,139,173.17	\$3,710,604.98	\$428,568.19
Non-Participating	\$1,034,793.34	\$927,651.27	\$107,142.07
Total Earnings	\$5,173,966.51	\$4,638,256.25	\$535,710.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,173,966.51	\$4,638,256.25	\$535,710.26
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:	\$5,173,966.51	\$4,638,256.25	

Total Payable: \$535,710.26

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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 - M006271	LS	1.000 1037363.180	.743 .092 .835	\$95,437.41	\$866,198.26
0015	210-0200	GRADING PER MILE	LM	11.000 12093.450	.000 6.367 6.367	\$76,999.00	\$76,999.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,015.000 119.800	6,112.680 17.940 6,130.620	\$2,149.21	\$734,448.28
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		26,637.000 117.230	17,272.710 2,675.620 19,948.330	\$313,662.93	\$2,338,542.73
0040	413-0750	TACK COAT	GL	34,817.000 0.010	11,180.000 2,270.000 13,450.000	\$22.70	\$134.50
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	35,790.000 4.310	25,149.543 1,503.120 26,652.663	\$6,478.45	\$114,872.98
0055	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		21.900 421.260	.000 21.900 21.900	\$9,225.59	\$9,225.59
0060	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		11.300 421.260	.000 11.300 11.300	\$4,760.24	\$4,760.24
0065	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	2.000 1067.990	.000 1.000 1.000	\$1,067.99	\$1,067.99

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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							
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		2.000 1898.640	.000 1.000 1.000	\$1,898.64	\$1,898.64
0140	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		900.000 10.380	.000 1,348.000 1,348.000	\$13,992.24	\$13,992.24
0145	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		900.000 10.380	.000 868.000 868.000	\$9,009.84	\$9,009.84
0150	700-6910	PERMANENT GRASSING	AC	11.000 711.990	.000 2.315 2.315	\$1,648.26	\$1,648.26
0160	700-8000	FERTILIZER MIXED GRADE	TN	2.200 2373.310	.000 1.950 1.950	\$4,627.95	\$4,627.95
0175	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	53,240.000 0.580	.000 11,206.000 11,206.000	\$6,499.48	\$6,499.48
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	-60,323.930 -11,769.670 -72,093.600	\$-11,769.67	(\$72,093.60)
Category Amount:						\$535,710.26	\$4,111,832.38
Project Total Amount:						\$535,710.26	\$5,173,966.51