

Estimate Summary By Project

Contract ID: B1CBA2201868-0

Estimate Number: 0009

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

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

Time Allowed: 284 **Days**
Elapsed Calender Days: 315 **Days**
Percent Time: 110.92

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 \$2,606,113.19
Percent Complete 67.93%

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 | \$2,606,113.20 | 67.14% | \$151,972.29 |

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0009

Pay Period: 05/01/2023

to 05/31/2023

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

Federal State Project Number: M006271

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$4,310,822.20 | \$4,139,173.17 | \$171,649.03 |
| Non-Participating | \$1,077,705.60 | \$1,034,793.34 | \$42,912.26 |
| Total Earnings | \$5,388,527.80 | \$5,173,966.51 | \$214,561.29 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$5,388,527.80 | \$5,173,966.51 | \$214,561.29 |
| 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 | (\$62,589.00) | \$0.00 | (\$62,589.00) |
| Total: | \$5,325,938.80 | \$5,173,966.51 | |

Total Payable: \$151,972.29

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Contract ID: B1CBA2201868-0

Estimate Number: 0009

Pay Period: 05/01/2023

to 05/31/2023

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 - M006271 | LS | 1.000 1037363.180 | .835 .067 .902 | \$69,503.33 | \$935,701.59 |
| 0015 | 210-0200 | GRADING PER MILE | LM | 11.000 12093.450 | 6.367 4.633 11.000 | \$56,028.95 | \$133,027.95 |
| 0105 | 653-2502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM | | 24.560 2847.970 | .000 15.255 15.255 | \$43,445.78 | \$43,445.78 |
| 0110 | 653-4502 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM | | .380 2135.980 | .000 .372 .372 | \$794.58 | \$794.58 |
| 0125 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 3,242.000 4.750 | .000 3,282.000 3,282.000 | \$15,589.50 | \$15,589.50 |
| 0130 | 654-1002 | RAISED PVMT MARKERS TP 2 | EA | 50.000 4.750 | .000 27.000 27.000 | \$128.25 | \$128.25 |
| 0135 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 628.000 4.750 | .000 263.000 263.000 | \$1,249.25 | \$1,249.25 |
| 0150 | 700-6910 | PERMANENT GRASSING | AC | 11.000 711.990 | 2.315 4.880 7.195 | \$3,474.51 | \$5,122.77 |
| 0155 | 700-7000 | AGRICULTURAL LIME | TN | 22.000 118.670 | .000 28.000 28.000 | \$3,322.76 | \$3,322.76 |

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2023

User: wdemore

Department of Transportation

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0160 | 700-8000 | FERTILIZER MIXED GRADE | TN | 2.200 2373.310 | 1.950 3.100 5.050 | \$7,357.26 | \$11,985.22 |
| 0175 | 713-3012 | WOOD FIBER BLANKET, TP II, SHOULDERS | SY | 53,240.000 0.580 | 11,206.000 23,564.000 34,770.000 | \$13,667.12 | \$20,166.60 |
| Category Amount: | | | | | | \$214,561.29 | \$1,170,534.25 |
| Project Total Amount: | | | | | | \$214,561.29 | \$5,388,527.80 |