

Estimate Summary By Project

Contract ID: B1CBA2201868-0

Estimate Number: 0010

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

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

Time Allowed: 284 **Days**
Elapsed Calender Days: 345 **Days**
Percent Time: 121.48

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 \$2,541,863.84
Percent Complete 69.51%

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	\$2,541,863.85	67.95%	\$64,249.35

Chief Engineer

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

Federal State Project Number: M006271

	Total to Date	Prev to Date	This Estimate
Participating	\$4,410,677.68	\$4,310,822.20	\$99,855.48
Non-Participating	\$1,102,669.47	\$1,077,705.60	\$24,963.87
Total Earnings	\$5,513,347.15	\$5,388,527.80	\$124,819.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,513,347.15	\$5,388,527.80	\$124,819.35
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	(\$123,159.00)	(\$62,589.00)	(\$60,570.00)
Total:	\$5,390,188.15	\$5,325,938.80	

Total Payable: \$64,249.35

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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	.902 .019 .921	\$19,709.90	\$955,411.49
		M006271					
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		115.000 106.800	.000 53.000 53.000	\$5,660.40	\$5,660.40
0085	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		3.000 178.000	.000 2.000 2.000	\$356.00	\$356.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,275.000 9.490	.000 592.000 592.000	\$5,618.08	\$5,618.08
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,375.000 2.370	.000 529.000 529.000	\$1,253.73	\$1,253.73
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		27.310 2847.970	.000 22.724 22.724	\$64,717.27	\$64,717.27
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		24.560 2847.970	15.255 6.688 21.943	\$19,047.22	\$62,493.01
0110	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.380 2135.980	.372 .867 1.239	\$1,851.89	\$2,646.48
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,335.000 4.750	.000 144.000 144.000	\$684.00	\$684.00

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Category Number: 0100 ROADWAY							
0150	700-6910	PERMANENT GRASSING	AC	11.000 711.990	7.195 1.000 8.195	\$711.99	\$5,834.76
0160	700-8000	FERTILIZER MIXED GRADE	TN	2.200 2373.310	5.050 1.000 6.050	\$2,373.31	\$14,358.53
0175	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	53,240.000 0.580	34,770.000 4,888.889 39,658.889	\$2,835.56	\$23,002.16
Category Amount:						\$124,819.35	\$1,142,035.91
Project Total Amount:						\$124,819.35	\$5,513,347.15