

Estimate Summary By Project

Contract ID: B1CBA2201868-0

Estimate Number: 0011

Pay Period: 07/01/2023

to 08/04/2023

Contract Location:

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

Time Allowed: 284 **Days**
Elapsed Calender Days: 380 **Days**
Percent Time: 133.80

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 \$2,567,185.91
Percent Complete 70.08%

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	\$2,567,185.92	67.64%	\$-25,322.07

Chief Engineer

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to 08/04/2023

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

Federal State Project Number: M006271

	Total to Date	Prev to Date	This Estimate
Participating	\$4,446,952.04	\$4,410,677.68	\$36,274.36
Non-Participating	\$1,111,738.04	\$1,102,669.47	\$9,068.57
Total Earnings	\$5,558,690.08	\$5,513,347.15	\$45,342.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,558,690.08	\$5,513,347.15	\$45,342.93
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	(\$193,824.00)	(\$123,159.00)	(\$70,665.00)
Total:	\$5,364,866.08	\$5,390,188.15	

Total Payable: (\$25,322.07)

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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	.921 .009 .930	\$9,336.27	\$964,747.76
		M006271					
0065	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	2.000 1067.990	1.000 1.000 2.000	\$1,067.99	\$2,135.98
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	2.000 1898.640	1.000 1.000 2.000	\$1,898.64	\$3,797.28
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	115.000 106.800	53.000 36.000 89.000	\$3,844.80	\$9,505.20
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,275.000 9.490	592.000 299.000 891.000	\$2,837.51	\$8,455.59
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,375.000 2.370	529.000 628.000 1,157.000	\$1,488.36	\$2,742.09
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		27.310 2847.970	22.724 2.182 24.906	\$6,214.27	\$70,931.54
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		24.560 2847.970	21.943 1.496 23.439	\$4,260.56	\$66,753.57
0110	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.380 2135.980	1.239 .145 1.384	\$309.72	\$2,956.20

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Category Number: 0100 ROADWAY							
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,335.000 4.750	144.000 296.667 440.667	\$1,409.17	\$2,093.17
0120	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,992.000 4.750	.000 2,075.556 2,075.556	\$9,858.89	\$9,858.89
0125	654-1001	RAISED PVMT MARKERS TP 1	EA	3,242.000 4.750	3,282.000 446.000 3,728.000	\$2,118.50	\$17,708.00
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	628.000 4.750	263.000 147.000 410.000	\$698.25	\$1,947.50

Category Amount:	\$45,342.93	\$1,163,632.77
Project Total Amount:	\$45,342.93	\$5,558,690.08