

Estimate Summary By Project

Contract ID: B1CBA2201868-0

Estimate Number: 0012

Pay Period: 08/05/2023

to 08/31/2023

Contract Location:

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

Time Allowed: 284 **Days**
Elapsed Calender Days: 407 **Days**
Percent Time: 143.31

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 \$2,621,639.10
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	\$2,621,639.11	66.95%	\$-54,453.19

Chief Engineer

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Pay Period: 08/05/2023

to 08/31/2023

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

Federal State Project Number: M006271

	Total to Date	Prev to Date	This Estimate
Participating	\$4,446,999.89	\$4,446,952.04	\$47.85
Non-Participating	\$1,111,750.00	\$1,111,738.04	\$11.96
Total Earnings	\$5,558,749.89	\$5,558,690.08	\$59.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,558,749.89	\$5,558,690.08	\$59.81
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	(\$248,337.00)	(\$193,824.00)	(\$54,513.00)
Total:	\$5,310,412.89	\$5,364,866.08	

Total Payable: (\$54,453.19)

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2023

User: wdemore

Department of Transportation

Page 3 of 3

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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							
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		27.310	24.906		
				2847.970	.021		
					24.927	\$59.81	\$70,991.35
Category Amount:						\$59.81	\$70,991.35
Project Total Amount:						\$59.81	\$5,558,749.89