

Rpt-ID: RCPESPRJ

Georgia

Date: 05/14/2024

User: wdemore

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201868-0

Estimate Number: 0013

Pay Period: 09/01/2023

to 05/13/2024

Contract Location:

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

Time Allowed: 308 **Days**
Elapsed Calender Days: 426 **Days**
Percent Time: 138.31

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: 09/19/2023
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/24/2023

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 \$2,544,960.00
Percent Complete 71.08%

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	\$2,544,960.01	67.92%	\$76,679.10

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201868-0

Estimate Number: 0013

Pay Period: 09/01/2023

to 05/13/2024

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

Federal State Project Number: M006271

	Total to Date	Prev to Date	This Estimate
Participating	\$4,510,555.97	\$4,446,999.89	\$63,556.08
Non-Participating	\$1,127,639.02	\$1,111,750.00	\$15,889.02
Total Earnings	\$5,638,194.99	\$5,558,749.89	\$79,445.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,638,194.99	\$5,558,749.89	\$79,445.10
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	\$35,595.00	\$0.00	\$35,595.00
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	(\$286,698.00)	(\$248,337.00)	(\$38,361.00)
Total:	\$5,387,091.99	\$5,310,412.89	

Total Payable: \$76,679.10

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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	.930 .070 1.000	\$72,615.42	\$1,037,363.18
		M006271					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		61.000 206.960	.000 33.000 33.000	\$6,829.68	\$6,829.68
Category Amount:						\$79,445.10	\$1,044,192.86
Project Total Amount:						\$79,445.10	\$5,638,194.99