

Rpt-ID: RCPESPRJ

Georgia

Date: 04/03/2025

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2201868-0

Estimate Number: 0014

Pay Period: 05/14/2024
to 04/02/2025

Contract Location:

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

Time Allowed: 308 Days

Elapsed Calender Days: 663 Days

Percent Time: 215.26

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: 05/13/2024

Date Accepted: 07/08/2024

Adjusted Completion Date: 05/24/2023

MARIETTA

GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: THE 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%	\$0.00

Chief Engineer

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Page 2 of 2

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Pay Period: 05/14/2024
to 04/02/2025

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	\$4,510,555.97	\$0.00
Non-Participating	\$1,127,639.02	\$1,127,639.02	\$0.00
Total Earnings	\$5,638,194.99	\$5,638,194.99	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,638,194.99	\$5,638,194.99	\$0.00
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	\$35,595.00	\$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	(\$286,698.00)	(\$286,698.00)	\$0.00
Total:	\$5,387,091.99	\$5,387,091.99	
Total Payable:			\$0.00