

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2021

User: dlawrenc

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001820-0

Estimate Number: 0001

Pay Period: 10/05/2020

to 03/31/2021

Contract Location:

SAFETY IMPRVMENTS ON I-75/SR 401 S. RAMP @ I-85/SR403

Time Allowed: 300 **Days**

Elapsed Calender Days: 178 **Days**

Percent Time: 59.33

District: 7

Area: 01

Contractor:

BALDWIN PAVING CO., INC.
1014 KENMILL DR., N.W.

Date Let: 08/21/2020

Date Awarded: 08/21/2020

Date Contract Executed: 10/05/2020

Date Notice to Proceed: 10/05/2020

MARIETTA GA 30060-7911

Date Work Began: 03/07/2021

Phone: (770)425-9191

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2021

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$989,301.00

Original Contract Amount \$989,301.00

Funds Available \$904,328.48

Percent Complete 8.59%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016468	\$989,301.00	\$989,301.00	\$904,328.48	8.59%	\$84,972.52

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001820-0

Estimate Number: 0001

Pay Period: 10/05/2020

to 03/31/2021

Project Number: 0016468 I-75/SR 401 - SAFETY IMPROV

Federal State Project Number: 0016468

	Total to Date	Prev to Date	This Estimate
Participating	\$67,978.01	\$0.00	\$67,978.01
Non-Participating	\$16,994.51	\$0.00	\$16,994.51
Total Earnings	\$84,972.52	\$0.00	\$84,972.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$84,972.52	\$0.00	\$84,972.52
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	\$0.00	\$0.00	\$0.00
Total:	\$84,972.52	\$0.00	

Total Payable:	\$84,972.52
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Estimate Summary By Project

Contract ID: B1CBA2001820-0

Estimate Number: 0001

Pay Period: 10/05/2020

to 03/31/2021

Project Number 0016468

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 0016468	LS	1.000 255968.400	.000 .250 .250	\$63,992.10	\$63,992.10
0010	210-0100	GRADING COMPLETE - 0016468	LS	1.000 156472.810	.000 .100 .100	\$15,647.28	\$15,647.28
0155	163-0300	CONSTRUCTION EXIT	EA	1.000 2255.680	.000 .750 .750	\$1,691.76	\$1,691.76
0160	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	8.000 255.770	.000 .750 .750	\$191.83	\$191.83
0180	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	820.000 6.100	.000 565.500 565.500	\$3,449.55	\$3,449.55
Category Amount:						\$84,972.52	\$84,972.52
Project Total Amount:						\$84,972.52	\$84,972.52