

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2021

User: dlawrenc

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001820-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 05/04/2021

Contract Location:

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

Time Allowed: 300 **Days**
Elapsed Calender Days: 212 **Days**
Percent Time: 70.67

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
Date Work Began: 03/07/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2021

MARIETTA GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$989,301.00
Original Contract Amount \$989,301.00
Funds Available \$763,194.98
Percent Complete 22.86%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016468	\$989,301.00	\$989,301.00	\$763,194.98	22.86%	\$141,133.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001820-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 05/04/2021

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

Federal State Project Number: 0016468

	Total to Date	Prev to Date	This Estimate
Participating	\$180,884.81	\$67,978.01	\$112,906.80
Non-Participating	\$45,221.21	\$16,994.51	\$28,226.70
Total Earnings	\$226,106.02	\$84,972.52	\$141,133.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$226,106.02	\$84,972.52	\$141,133.50
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:	\$226,106.02	\$84,972.52	

Total Payable:	\$141,133.50
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Estimate Summary By Project

Contract ID: B1CBA2001820-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 05/04/2021

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	.250 .086 .336	\$22,013.28	\$86,005.38
0010	210-0100	GRADING COMPLETE - 0016468	LS	1.000 156472.810	.100 .500 .600	\$78,236.41	\$93,883.69
0070	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	408.000 71.950	.000 294.000 294.000	\$21,153.30	\$21,153.30
0075	611-8040	ADJUST DROP INLET TO GRADE	EA	1.000 2480.810	.000 1.000 1.000	\$2,480.81	\$2,480.81
0080	668-2100	DROP INLET, GP 1	EA	6.000 3969.300	.000 4.000 4.000	\$15,877.20	\$15,877.20
0180	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	820.000 6.100	565.500 225.000 790.500	\$1,372.50	\$4,822.05
Category Amount:						\$141,133.50	\$224,222.43
Project Total Amount:						\$141,133.50	\$226,106.02