

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2021

User: dlawrenc

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001820-0

Estimate Number: 0003

Pay Period: 05/05/2021

to 06/01/2021

Contract Location:

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

Time Allowed: 300 **Days**
Elapsed Calender Days: 240 **Days**
Percent Time: 80.00

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 \$606,138.04

Percent Complete 38.73%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016468	\$989,301.00	\$989,301.00	\$606,138.04	38.73%	\$157,056.94

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001820-0

Estimate Number: 0003

Pay Period: 05/05/2021

to 06/01/2021

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

Federal State Project Number: 0016468

	Total to Date	Prev to Date	This Estimate
Participating	\$306,530.36	\$180,884.81	\$125,645.55
Non-Participating	\$76,632.60	\$45,221.21	\$31,411.39
Total Earnings	\$383,162.96	\$226,106.02	\$157,056.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$383,162.96	\$226,106.02	\$157,056.94
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:	\$383,162.96	\$226,106.02	

Total Payable:	\$157,056.94
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Estimate Summary By Project

Contract ID: B1CBA2001820-0

Estimate Number: 0003

Pay Period: 05/05/2021

to 06/01/2021

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 -	LS	1.000 255968.400	.336 .143 .479	\$36,603.48	\$122,608.86
		0016468					
0010	210-0100	GRADING COMPLETE -	LS	1.000 156472.810	.600 .200 .800	\$31,294.56	\$125,178.25
		0016468					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	834.000 73.840	.000 .000 .000	\$0.00	\$0.00
0055	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	229.000 96.750	.000 228.994 228.994	\$22,155.17	\$22,155.17
0060	441-3999	CONCRETE V GUTTER	LF	600.000 55.820	.000 600.000 600.000	\$33,492.00	\$33,492.00
0065	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 10853.550	.000 1.000 1.000	\$10,853.55	\$10,853.55
0070	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	408.000 71.950	294.000 101.000 395.000	\$7,266.95	\$28,420.25
0080	668-2100	DROP INLET, GP 1	EA	6.000 3969.300	4.000 2.000 6.000	\$7,938.60	\$23,815.80
0090	610-9001	REM SIGN	EA	14.000 167.450	.000 9.000 9.000	\$1,507.05	\$1,507.05

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Category Number: 0010 ROADWAY							
0095	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		42.500 23.560	.000 30.000 30.000	\$706.80	\$706.80
0110	636-2070	GALV STEEL POSTS, TP 7	LF	171.000 13.640	.000 70.000 70.000	\$954.80	\$954.80
0155	163-0300	CONSTRUCTION EXIT	EA	1.000 2255.680	.750 -.500 .250	\$-1,127.84	\$563.92
0165	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		410.000 1.660	.000 150.000 150.000	\$249.00	\$249.00
0190	700-8000	FERTILIZER MIXED GRADE	TN	2.000 806.260	.000 .160 .160	\$129.00	\$129.00
0200	163-0240	MULCH	TN	15.000 620.200	.000 1.822 1.822	\$1,130.00	\$1,130.00
0205	700-6910	PERMANENT GRASSING	AC	1.000 2170.710	.000 .620 .620	\$1,345.84	\$1,345.84
0210	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,525.000 1.430	.000 1,788.799 1,788.799	\$2,557.98	\$2,557.98

Category Amount:	\$157,056.94	\$375,668.27
Project Total Amount:	\$157,056.94	\$383,162.96