

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2021

User: dlawrenc

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001820-0

Estimate Number: 0004

Pay Period: 06/02/2021

to 06/30/2021

Contract Location:

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

Time Allowed: 300 **Days**
Elapsed Calender Days: 269 **Days**
Percent Time: 89.67

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 \$260,562.53

Percent Complete 73.66%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016468	\$989,301.00	\$989,301.00	\$260,562.53	73.66%	\$345,575.51

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001820-0

Estimate Number: 0004

Pay Period: 06/02/2021

to 06/30/2021

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

Federal State Project Number: 0016468

	Total to Date	Prev to Date	This Estimate
Participating	\$582,990.76	\$306,530.36	\$276,460.40
Non-Participating	\$145,747.71	\$76,632.60	\$69,115.11
Total Earnings	\$728,738.47	\$383,162.96	\$345,575.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$728,738.47	\$383,162.96	\$345,575.51
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:	\$728,738.47	\$383,162.96	

Total Payable:	\$345,575.51
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Pay Period: 06/02/2021

to 06/30/2021

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	.479 .158 .637	\$40,443.01	\$163,051.87
		0016468					
0010	210-0100	GRADING COMPLETE -	LS	1.000 156472.810	.800 .200 1.000	\$31,294.56	\$156,472.81
		0016468					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	834.000 73.840	.000 370.440 370.440	\$27,353.29	\$27,353.29
0030	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		237.000 280.060	.000 269.180 269.180	\$75,386.55	\$75,386.55
0040	413-0750	TACK COAT	GL	245.000 8.470	.000 225.000 225.000	\$1,905.75	\$1,905.75
0045	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	1,590.000 49.530	.000 1,456.000 1,456.000	\$72,115.68	\$72,115.68
0060	441-3999	CONCRETE V GUTTER	LF	600.000 55.820	600.000 .000 600.000	\$.00	\$33,492.00
0080	668-2100	DROP INLET, GP 1	EA	6.000 3969.300	6.000 .000 6.000	\$.00	\$23,815.80
0090	610-9001	REM SIGN	EA	14.000 167.450	9.000 5.000 14.000	\$837.25	\$2,344.30

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Category Number: 0010 ROADWAY							
0095	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		42.500 23.560	30.000 12.500 42.500	\$294.50	\$1,001.30
0100	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		56.000 20.080	.000 56.000 56.000	\$1,124.48	\$1,124.48
0105	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		228.000 24.660	.000 228.000 228.000	\$5,622.48	\$5,622.48
0110	636-2070	GALV STEEL POSTS, TP 7	LF	171.000 13.640	70.000 101.000 171.000	\$1,377.64	\$2,332.44
0115	636-2080	GALV STEEL POSTS, TP 8	LF	38.000 15.260	.000 38.000 38.000	\$579.88	\$579.88
0120	647-5230	SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPL EA		3.000 12952.940	.000 3.000 3.000	\$38,858.82	\$38,858.82
0125	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 1240.410	.000 2.000 2.000	\$2,480.82	\$2,480.82
0130	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		1.000 9303.050	.000 1.000 1.000	\$9,303.05	\$9,303.05
0135	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		1.000 9303.050	.000 1.000 1.000	\$9,303.05	\$9,303.05

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Category Number: 0010 ROADWAY							
0140	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		1.000 9303.050	.000 1.000 1.000	\$9,303.05	\$9,303.05
0145	654-1003	RAISED PVMT MARKERS TP 3	EA	39.000 21.710	.000 39.000 39.000	\$846.69	\$846.69
0155	163-0300	CONSTRUCTION EXIT	EA	1.000 2255.680	.250 .750 1.000	\$1,691.76	\$2,255.68
0160	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		8.000 255.770	.750 .250 1.000	\$63.94	\$255.77
0185	700-7000	AGRICULTURAL LIME	TN	3.000 310.100	.000 .620 .620	\$192.26	\$192.26
0215	653-8090	WET WEATHER THERMOPLASTIC TRAFFIC STR SY		790.000 21.710	.000 700.000 700.000	\$15,197.00	\$15,197.00
Category Amount:						\$345,575.51	\$654,594.82
Project Total Amount:						\$345,575.51	\$728,738.47