

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2021

User: dlawrenc

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001820-0

Estimate Number: 0005

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

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

Time Allowed: 300 Days
Elapsed Calender Days: 300 Days
Percent Time: 100.00

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 \$114,162.55
Percent Complete 88.46%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016468	\$989,301.00	\$989,301.00	\$114,162.55	88.46%	\$146,399.98

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001820-0

Estimate Number: 0005

Pay Period: 07/01/2021

to 07/31/2021

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

Federal State Project Number: 0016468

	Total to Date	Prev to Date	This Estimate
Participating	\$700,110.74	\$582,990.76	\$117,119.98
Non-Participating	\$175,027.71	\$145,747.71	\$29,280.00
Total Earnings	\$875,138.45	\$728,738.47	\$146,399.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$875,138.45	\$728,738.47	\$146,399.98
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:	\$875,138.45	\$728,738.47	

Total Payable: \$146,399.98

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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	.637 .363 1.000	\$92,916.53	\$255,968.40
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	834.000 73.840	370.440 -18.260 352.180	\$-1,348.32	\$26,004.97
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,861.000 11.640	.000 2,458.397 2,458.397	\$28,615.74	\$28,615.74
0055	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	229.000 96.750	228.994 215.800 444.794	\$20,878.65	\$43,033.82
0060	441-3999	CONCRETE V GUTTER	LF	600.000 55.820	600.000 .000 600.000	\$0.00	\$33,492.00
0080	668-2100	DROP INLET, GP 1	EA	6.000 3969.300	6.000 .000 6.000	\$0.00	\$23,815.80
0085	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 3721.220	.000 1.000 1.000	\$3,721.22	\$3,721.22
0110	636-2070	GALV STEEL POSTS, TP 7	LF	171.000 13.640	171.000 161.000 332.000	\$2,196.04	\$4,528.48

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Category Number: 0010 ROADWAY							
0115	636-2080	GALV STEEL POSTS, TP 8	LF	38.000 15.260	38.000 -38.000 .000	\$-579.88	\$0.00
Category Amount:						\$146,399.98	\$419,180.43
Project Total Amount:						\$146,399.98	\$875,138.45