

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2022

User: 01067276

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101994-1

Estimate Number: 0001

Pay Period: 11/08/2021

to 03/31/2022

Contract Location:

RAILROAD CROSSING UPGRADES ON HARPER ST AND WII
RECONSTRUCTION ON COBB ST

Time Allowed: 388 **Days**
Elapsed Calender Days: 144 **Days**
Percent Time: 37.11

District: 7

Area: 03

Contractor:

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

Date Let: 09/17/2021
Date Awarded: 10/01/2021
Date Contract Executed: 11/04/2021
Date Notice to Proceed: 11/08/2021
Date Work Began: 03/15/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2022

MARIETTA GA 30060-7911
Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$937,421.26
Original Contract Amount \$915,183.53
Funds Available \$830,337.77
Percent Complete 11.42%

Counties:

Coweta Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013119	\$937,421.26	\$915,183.53	\$830,337.77	11.42%	\$107,083.49

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101994-1

Estimate Number: 0001

Pay Period: 11/08/2021

to 03/31/2022

Project Number: 0013119 HARPER ST - RR XING CLOSURE/COBB ST IMPRC

Federal State Project Number: 0013119

	Total to Date	Prev to Date	This Estimate
Participating	\$96,375.13	\$0.00	\$96,375.13
Non-Participating	\$10,708.36	\$0.00	\$10,708.36
Total Earnings	\$107,083.49	\$0.00	\$107,083.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$107,083.49	\$0.00	\$107,083.49
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:	\$107,083.49	\$0.00	

Total Payable:	\$107,083.49
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Estimate Summary By Project

Contract ID: B1CBA2101994-1

Estimate Number: 0001

Pay Period: 11/08/2021

to 03/31/2022

Project Number 0013119

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 49414.620	.000 .250 .250	\$12,353.66	\$12,353.66
		0013119					
0010	210-0100	GRADING COMPLETE -	LS	1.000 350551.620	.000 .250 .250	\$87,637.91	\$87,637.91
		0013119					
Category Amount:						\$99,991.57	\$99,991.57
Category Number: 0300 ROADWAY							
0190	163-0240	MULCH	TN	10.000 749.710	.000 1.160 1.160	\$869.66	\$869.66
0205	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		912.000 1.540	.000 225.000 225.000	\$346.50	\$346.50
0225	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	912.000 4.690	.000 920.000 920.000	\$4,314.80	\$4,314.80
0230	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,099.000 1.440	.000 1,084.000 1,084.000	\$1,560.96	\$1,560.96
Category Amount:						\$7,091.92	\$7,091.92
Project Total Amount:						\$107,083.49	\$107,083.49