

Rpt-ID: RCPESPRJ

Georgia

Date: 05/02/2022

User: 01067276

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101994-1

Estimate Number: 0002

Pay Period: 04/01/2022

to 04/30/2022

**Contract Location:**

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

**Time Allowed:** 388 **Days**  
**Elapsed Calender Days:** 174 **Days**  
**Percent Time:** 44.85

**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** \$802,340.14  
**Percent Complete** 14.41%

**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	\$802,340.14	14.41%	\$27,997.63

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101994-1

Estimate Number: 0002

Pay Period: 04/01/2022

to 04/30/2022

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

Federal State Project Number: 0013119

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$121,573.00	\$96,375.13	\$25,197.87
Non-Participating	\$13,508.12	\$10,708.36	\$2,799.76
<b>Total Earnings</b>	<b>\$135,081.12</b>	<b>\$107,083.49</b>	<b>\$27,997.63</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$135,081.12</b>	<b>\$107,083.49</b>	<b>\$27,997.63</b>
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
<b>Total:</b>	<b>\$135,081.12</b>	<b>\$107,083.49</b>	

<b>Total Payable:</b>	<b>\$27,997.63</b>
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Contract ID: B1CBA2101994-1

Estimate Number: 0002

Pay Period: 04/01/2022

to 04/30/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 49414.620	.250 .070 .320	\$3,459.02	\$15,812.68
		0013119					
0010	210-0100	GRADING COMPLETE -	LS	1.000 350551.620	.250 .070 .320	\$24,538.61	\$112,176.52
		0013119					
<b>Category Amount:</b>						\$27,997.63	\$127,989.20
<b>Project Total Amount:</b>						\$27,997.63	\$135,081.12