

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2022

User: 01067276

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101994-1

Estimate Number: 0003

Pay Period: 05/01/2022

to 05/25/2022

Contract Location:

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

Time Allowed: 388 **Days**
Elapsed Calender Days: 199 **Days**
Percent Time: 51.29

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 \$746,560.31
Percent Complete 20.36%

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	\$746,560.31	20.36%	\$55,779.83

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101994-1

Estimate Number: 0003

Pay Period: 05/01/2022

to 05/25/2022

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	\$171,774.84	\$121,573.00	\$50,201.84
Non-Participating	\$19,086.11	\$13,508.12	\$5,577.99
Total Earnings	\$190,860.95	\$135,081.12	\$55,779.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$190,860.95	\$135,081.12	\$55,779.83
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:	\$190,860.95	\$135,081.12	

Total Payable:	\$55,779.83
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Estimate Summary By Project

Contract ID: B1CBA2101994-1

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Pay Period: 05/01/2022
to 05/25/2022

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	.320 .074 .394	\$3,656.68	\$19,469.36
		0013119					
0010	210-0100	GRADING COMPLETE -	LS	1.000 350551.620	.320 .080 .400	\$28,044.13	\$140,220.65
		0013119					
0085	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	517.000 61.570	.000 161.000 161.000	\$9,912.77	\$9,912.77
0090	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	470.000 131.600	.000 112.000 112.000	\$14,739.20	\$14,739.20

Category Amount: \$56,352.78 \$184,341.98

Category Number: 0300 ROADWAY							
0205	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		912.000 1.540	225.000 100.000 325.000	\$154.00	\$500.50
0225	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	912.000 4.690	920.000 -155.000 765.000	\$-726.95	\$3,587.85

Category Amount: \$-572.95 \$4,088.35
Project Total Amount: \$55,779.83 \$190,860.95