

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2022

User: 01067276

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101994-1

Estimate Number: 0004

Pay Period: 05/26/2022
to 07/06/2022

Contract Location:

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

Time Allowed: 388 Days

Elapsed Calender Days: 241 Days

Percent Time: 62.11

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

MARIETTA GA 30060-7911

Date Work Began: 03/15/2022

Phone: (770)425-9191

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2022

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$937,421.26

Original Contract Amount \$915,183.53

Funds Available \$719,170.11

Percent Complete 23.28%

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	\$719,170.11	23.28%	\$27,390.20

Chief Engineer

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Contract ID: B1CBA2101994-1

Estimate Number: 0004

Pay Period: 05/26/2022
to 07/06/2022

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	\$196,426.03	\$171,774.84	\$24,651.19
Non-Participating	\$21,825.12	\$19,086.11	\$2,739.01
Total Earnings	\$218,251.15	\$190,860.95	\$27,390.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$218,251.15	\$190,860.95	\$27,390.20
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:	\$218,251.15	\$190,860.95	

Total Payable: **\$27,390.20**

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Pay Period: 05/26/2022
to 07/06/2022

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	.394		
				49414.620	.060		
					.454	\$2,964.88	\$22,434.24
		0013119					
0085	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	517.000	161.000		
				61.570	199.000		
					360.000	\$12,252.43	\$22,165.20
0090	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	470.000	112.000		
				131.600	7.900		
					119.900	\$1,039.64	\$15,778.84
0130	668-1100	CATCH BASIN, GP 1	EA	4.000	.000		
				5384.050	1.500		
					1.500	\$8,076.08	\$8,076.08
Category Amount:						\$24,333.03	\$68,454.36
Category Number: 0300 ROADWAY							
0190	163-0240	MULCH	TN	10.000	1.160		
				749.710	1.737		
					2.897	\$1,302.25	\$2,171.91
0195	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		2.000	.000		
				1586.080	1.000		
					1.000	\$1,586.08	\$1,586.08
0225	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	912.000	765.000		
				4.690	36.000		
					801.000	\$168.84	\$3,756.69
Category Amount:						\$3,057.17	\$7,514.68
Project Total Amount:						\$27,390.20	\$218,251.15