

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2022

User: 01067276

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101994-1

Estimate Number: 0005

Pay Period: 07/07/2022

to 07/31/2022

**Contract Location:**

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

**Time Allowed:** 388 **Days**  
**Elapsed Calender Days:** 266 **Days**  
**Percent Time:** 68.56

**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** \$588,830.66  
**Percent Complete** 37.19%

**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            | \$588,830.66            | 37.19%           | \$130,339.45    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101994-1

Estimate Number: 0005

Pay Period: 07/07/2022

to 07/31/2022

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            | \$313,731.54        | \$196,426.03        | \$117,305.51        |
| Non-Participating        | \$34,859.06         | \$21,825.12         | \$13,033.94         |
| <b>Total Earnings</b>    | <b>\$348,590.60</b> | <b>\$218,251.15</b> | <b>\$130,339.45</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$348,590.60</b> | <b>\$218,251.15</b> | <b>\$130,339.45</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>\$348,590.60</b> | <b>\$218,251.15</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$130,339.45</b> |
|-----------------------|---------------------|

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Project Number 0013119

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0100 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>49414.620     | .454<br>.029<br>.483                       | \$1,433.02               | \$23,867.26          |
|                                      |           | 0013119  |       |                        |  |                          |                      |
| 0010                                 | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>350551.620    | .400<br>.200<br>.600                       | \$70,110.32              | \$210,330.97         |
|                                      |           | 0013119  |       |                        |  |                          |                      |
| 0090                                 | 550-1360  | STORM DRAIN PIPE, 36 IN, H 1-10  | LF    | 470.000<br>131.600     | 119.900<br>260.000<br>379.900              | \$34,216.00              | \$49,994.84          |
| 0095                                 | 550-4236  | FLARED END SECTION 36 IN, STORM DRAIN  | EA    | 2.000<br>1673.270      | .000<br>1.000<br>1.000                     | \$1,673.27               | \$1,673.27           |
| 0105                                 | 632-0003  | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF   | EA    | 2.000<br>7266.390      | .000<br>2.000<br>2.000                     | \$14,532.78              | \$14,532.78          |
| 0130                                 | 668-1100  | CATCH BASIN, GP 1  | EA    | 4.000<br>5384.050      | 1.500<br>.500<br>2.000                     | \$2,692.03               | \$10,768.10          |
| 0135                                 | 668-4300  | STORM SEWER MANHOLE, TP 1  | EA    | 7.000<br>3890.400      | .000<br>1.250<br>1.250                     | \$4,863.00               | \$4,863.00           |

**Category Amount:** \$129,520.42 \$316,030.22

**Category Number: 0300 ROADWAY**

|      |          |  |    |                  |                        |          |          |
|------|----------|--|----|------------------|------------------------|----------|----------|
| 0200 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF | EA | 4.000<br>220.530 | .000<br>2.250<br>2.250 | \$496.19 | \$496.19 |
|------|----------|--|----|------------------|------------------------|----------|----------|

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0300 ROADWAY |           |  |       |                        |  |                          |                      |
| 0205                                 | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 912.000<br>1.540       | 325.000<br>100.000<br>425.000              | \$154.00                 | \$654.50             |
| 0225                                 | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 912.000<br>4.690       | 801.000<br>36.000<br>837.000               | \$168.84                 | \$3,925.53           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$819.03                 | \$5,076.22           |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$130,339.45             | \$348,590.60         |