

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2022

User: 01067276

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2101994-1

Estimate Number: 0006

Pay Period: 08/01/2022

to 08/31/2022

**Contract Location:**

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

**Time Allowed:** 388 **Days**  
**Elapsed Calender Days:** 297 **Days**  
**Percent Time:** 76.55

**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** \$489,435.38  
**Percent Complete** 47.79%

**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	\$489,435.38	47.79%	\$99,395.28

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101994-1

Estimate Number: 0006

Pay Period: 08/01/2022

to 08/31/2022

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	\$403,187.28	\$313,731.54	\$89,455.74
Non-Participating	\$44,798.60	\$34,859.06	\$9,939.54
<b>Total Earnings</b>	<b>\$447,985.88</b>	<b>\$348,590.60</b>	<b>\$99,395.28</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$447,985.88</b>	<b>\$348,590.60</b>	<b>\$99,395.28</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>\$447,985.88</b>	<b>\$348,590.60</b>	

<b>Total Payable:</b>	<b>\$99,395.28</b>
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Estimate Summary By Project

Contract ID: B1CBA2101994-1

Estimate Number: 0006

Pay Period: 08/01/2022

to 08/31/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 49414.620	.483 .139 .622	\$6,868.63	\$30,735.89
		0013119					
0010	210-0100	GRADING COMPLETE -	LS	1.000 350551.620	.600 .100 .700	\$35,055.16	\$245,386.13
		0013119					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	760.000 40.810	.000 988.250 988.250	\$40,330.48	\$40,330.48
0085	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	517.000 61.570	360.000 151.000 511.000	\$9,297.07	\$31,462.27
0090	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	470.000 131.600	379.900 32.000 411.900	\$4,211.20	\$54,206.04
0130	668-1100	CATCH BASIN, GP 1	EA	4.000 5384.050	2.000 .000 2.000	\$0.00	\$10,768.10
0135	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 3890.400	1.250 .750 2.000	\$2,917.80	\$7,780.80
<b>Category Amount:</b>						\$98,680.34	\$420,669.71
<b>Category Number: 0400 ROADWAY</b>							
0150	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	10.000 39.200	.000 2.500 2.500	\$98.00	\$98.00

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Contract ID: B1CBA2101994-1

Estimate Number: 0006

Pay Period: 08/01/2022

to 08/31/2022

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
<b>Category Number: 0400 ROADWAY</b>							
0155	603-7000	PLASTIC FILTER FABRIC	SY	10.000 5.540	.000 2.501 2.501	\$13.86	\$13.86
<b>Category Amount:</b>						\$111.86	\$111.86
<b>Category Number: 0300 ROADWAY</b>							
0200	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		4.000 220.530	2.250 .750 3.000	\$165.40	\$661.59
0205	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		912.000 1.540	425.000 170.000 595.000	\$261.80	\$916.30
0225	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	912.000 4.690	837.000 37.500 874.500	\$175.88	\$4,101.41
<b>Category Amount:</b>						\$603.08	\$5,679.30
<b>Project Total Amount:</b>						\$99,395.28	\$447,985.88