

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2022

User: 01067276

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2101994-1

Estimate Number: 0007

Pay Period: 09/01/2022

to 09/28/2022

**Contract Location:**

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

**Time Allowed:** 388 **Days**  
**Elapsed Calender Days:** 325 **Days**  
**Percent Time:** 83.76

**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** \$357,371.73  
**Percent Complete** 61.88%

**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            | \$357,371.73            | 61.88%           | \$132,063.65    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101994-1

Estimate Number: 0007

Pay Period: 09/01/2022

to 09/28/2022

---

 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            | \$522,044.58        | \$403,187.28        | \$118,857.30        |
| Non-Participating        | \$58,004.95         | \$44,798.60         | \$13,206.35         |
| <b>Total Earnings</b>    | <b>\$580,049.53</b> | <b>\$447,985.88</b> | <b>\$132,063.65</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$580,049.53</b> | <b>\$447,985.88</b> | <b>\$132,063.65</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>\$580,049.53</b> | <b>\$447,985.88</b> |                     |

**Total Payable: \$132,063.65**

Estimate Summary By Project

Contract ID: B1CBA2101994-1

Estimate Number: 0007

Pay Period: 09/01/2022

to 09/28/2022

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:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>49414.620     | .622<br>.188<br>.810                       | \$9,289.95               | \$40,025.84          |
|                                      |           | 0013119  |       |                        |  |                          |                      |
| 0010                                 | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>350551.620    | .700<br>.100<br>.800                       | \$35,055.16              | \$280,441.30         |
|                                      |           | 0013119  |       |                        |  |                          |                      |
| 0015                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 760.000<br>40.810      | 988.250<br>211.150<br>1,199.400            | \$8,617.03               | \$48,947.51          |
| 0060                                 | 441-0016  | DRIVEWAY CONCRETE, 6 IN TK   | SY    | 213.000<br>72.660      | .000<br>248.824<br>248.824                 | \$18,079.55              | \$18,079.55          |
| 0065                                 | 441-4020  | CONC VALLEY GUTTER, 6 IN   | SY    | 105.000<br>78.430      | .000<br>73.735<br>73.735                   | \$5,783.04               | \$5,783.04           |
| 0070                                 | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2   | LF    | 347.000<br>31.720      | .000<br>435.000<br>435.000                 | \$13,798.20              | \$13,798.20          |
| 0090                                 | 550-1360  | STORM DRAIN PIPE, 36 IN, H 1-10  | LF    | 470.000<br>131.600     | 411.900<br>72.000<br>483.900               | \$9,475.20               | \$63,681.24          |
| 0095                                 | 550-4236  | FLARED END SECTION 36 IN, STORM DRAIN  | EA    | 2.000<br>1673.270      | 1.000<br>1.000<br>2.000                    | \$1,673.27               | \$3,346.54           |
| 0130                                 | 668-1100  | CATCH BASIN, GP 1  | EA    | 4.000<br>5384.050      | 2.000<br>2.000<br>4.000                    | \$10,768.10              | \$21,536.20          |

Estimate Summary By Project

Contract ID: B1CBA2101994-1

Estimate Number: 0007

Pay Period: 09/01/2022

to 09/28/2022

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> |           |  |       |                        |  |                          |                      |
| 0135                                 | 668-4300  | STORM SEWER MANHOLE, TP 1  | EA    | 7.000<br>3890.400      | 2.000<br>4.000<br>6.000                    | \$15,561.60              | \$23,342.40          |
| 0140                                 | 668-4311  | STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF   |       | 6.000<br>448.670       | .000<br>.670<br>.670                       | \$300.61                 | \$300.61             |
| 0145                                 | 668-4312  | STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF   |       | 9.000<br>475.200       | .000<br>7.000<br>7.000                     | \$3,326.40               | \$3,326.40           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$131,728.11             | \$522,608.83         |
| <b>Category Number: 0400 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0150                                 | 603-2181  | STN DUMPED RIP RAP, TP 3, 18 IN  | SY    | 10.000<br>39.200       | 2.500<br>7.500<br>10.000                   | \$294.00                 | \$392.00             |
| 0155                                 | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 10.000<br>5.540        | 2.501<br>7.499<br>10.000                   | \$41.54                  | \$55.40              |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$335.54                 | \$447.40             |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$132,063.65             | \$580,049.53         |