

Rpt-ID: RCPESPRJ

Georgia

Date: 11/03/2022

User: 01067276

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101994-1

Estimate Number: 0008

Pay Period: 09/29/2022

to 10/31/2022

**Contract Location:**

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

**Time Allowed:** 388 **Days**  
**Elapsed Calender Days:** 358 **Days**  
**Percent Time:** 92.27

**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** \$270,606.29  
**Percent Complete** 71.13%

**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	\$270,606.29	71.13%	\$86,765.44

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101994-1

Estimate Number: 0008

Pay Period: 09/29/2022

to 10/31/2022

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	\$600,133.49	\$522,044.58	\$78,088.91
Non-Participating	\$66,681.48	\$58,004.95	\$8,676.53
<b>Total Earnings</b>	<b>\$666,814.97</b>	<b>\$580,049.53</b>	<b>\$86,765.44</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$666,814.97</b>	<b>\$580,049.53</b>	<b>\$86,765.44</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>\$666,814.97</b>	<b>\$580,049.53</b>	

<b>Total Payable:</b>	<b>\$86,765.44</b>
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Estimate Summary By Project

Contract ID: B1CBA2101994-1

Estimate Number: 0008

Pay Period: 09/29/2022

to 10/31/2022

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	.810 .100 .910	\$4,941.46	\$44,967.30
		0013119					
0010	210-0100	GRADING COMPLETE -	LS	1.000 350551.620	.800 .100 .900	\$35,055.16	\$315,496.46
		0013119					
0050	413-0750	TACK COAT	GL	833.000 3.340	.000 455.000 455.000	\$1,519.70	\$1,519.70
0055	432-0205	MILL ASPH CONC PVMT, 1 1/4 IN DEPTH	SY	544.000 15.300	.000 552.422 552.422	\$8,452.06	\$8,452.06
0070	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	347.000 31.720	435.000 .000 435.000	\$0.00	\$13,798.20
0115	641-1200	GUARDRAIL, TP W	LF	305.000 36.910	.000 305.000 305.000	\$11,257.55	\$11,257.55
0120	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 2018.440	.000 1.000 1.000	\$2,018.44	\$2,018.44
0125	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		1.000 3956.150	.000 1.000 1.000	\$3,956.15	\$3,956.15
0130	668-1100	CATCH BASIN, GP 1	EA	4.000 5384.050	4.000 .000 4.000	\$0.00	\$21,536.20

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<b>Category Number: 0100 ROADWAY</b>							
0135	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 3890.400	6.000 .000 6.000	\$0.00	\$23,342.40
<b>Category Amount:</b>						\$67,200.52	\$446,344.46
<b>Category Number: 0400 ROADWAY</b>							
0160	700-6910	PERMANENT GRASSING	AC	2.000 2018.440	.000 .895 .895	\$1,806.50	\$1,806.50
0165	700-7000	AGRICULTURAL LIME	TN	4.000 403.690	.000 .900 .900	\$363.32	\$363.32
0170	700-8000	FERTILIZER MIXED GRADE	TN	1.000 865.050	.000 .240 .240	\$207.61	\$207.61
0180	716-2000	EROSION CONTROL MATS, SLOPES	SY	800.000 2.310	.000 1,105.833 1,105.833	\$2,554.47	\$2,554.47
<b>Category Amount:</b>						\$4,931.90	\$4,931.90
<b>Category Number: 0300 ROADWAY</b>							
0190	163-0240	MULCH	TN	10.000 749.710	2.897 1.440 4.337	\$1,079.58	\$3,251.49
<b>Category Amount:</b>						\$1,079.58	\$3,251.49
<b>Category Number: 0600 ROADWAY</b>							
0235	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		6.000 40.320	.000 6.000 6.000	\$241.92	\$241.92

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<b>Category Number: 0600 ROADWAY</b>							
0240	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		95.000 35.340	.000 119.290 119.290	\$4,215.71	\$4,215.71
0245	636-2070	GALV STEEL POSTS, TP 7	LF	157.000 15.010	.000 140.250 140.250	\$2,105.15	\$2,105.15
0250	636-2080	GALV STEEL POSTS, TP 8	LF	34.000 23.210	.000 30.670 30.670	\$711.85	\$711.85
0255	636-2090	GALV STEEL POSTS, TP 9	LF	28.000 15.370	.000 42.670 42.670	\$655.84	\$655.84

**Category Amount:** \$7,930.47 \$7,930.47

<b>Category Number: 0610 ROADWAY</b>							
0260	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR/EA		1.000 468.280	.000 1.000 1.000	\$468.28	\$468.28
0265	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		2,688.000 0.810	.000 2,330.000 2,330.000	\$1,887.30	\$1,887.30
0270	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		2,571.000 0.810	.000 2,338.000 2,338.000	\$1,893.78	\$1,893.78
0275	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		84.000 5.650	.000 81.000 81.000	\$457.65	\$457.65

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<b>Category Number: 0610 ROADWAY</b>							
0280	654-1001	RAISED PVMT MARKERS TP 1	EA	30.000 7.040	.000 74.000 74.000	\$520.96	\$520.96
<b>Category Amount:</b>						\$5,227.97	\$5,227.97
<b>Category Number: 0100 ROADWAY</b>							
5000	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF  ECTC- Constr & Rem Rip Rap Check Dams		.000 395.000	.000 1.000 1.000	\$395.00	\$395.00
<b>Category Amount:</b>						\$395.00	\$395.00
<b>Project Total Amount:</b>						\$86,765.44	\$666,814.97