

Rpt-ID: RCPESPRJ

Georgia

Date: 01/19/2023

User: 01067276

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101994-1

Estimate Number: 0009

Pay Period: 11/01/2022

to 01/12/2023

Contract Location:

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

Time Allowed: 388 **Days**
Elapsed Calender Days: 348 **Days**
Percent Time: 89.69

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: 10/21/2022
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 \$68,426.28
Percent Complete 92.70%

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	\$68,426.28	92.70%	\$202,180.01

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101994-1

Estimate Number: 0009

Pay Period: 11/01/2022

to 01/12/2023

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	\$782,095.51	\$600,133.49	\$181,962.02
Non-Participating	\$86,899.47	\$66,681.48	\$20,217.99
Total Earnings	\$868,994.98	\$666,814.97	\$202,180.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$868,994.98	\$666,814.97	\$202,180.01
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:	\$868,994.98	\$666,814.97	

Total Payable: \$202,180.01

Estimate Summary By Project

Contract ID: B1CBA2101994-1

Estimate Number: 0009

Pay Period: 11/01/2022

to 01/12/2023

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 49414.620	.910 .090 1.000	\$4,447.32	\$49,414.62
		0013119					
0010	210-0100	GRADING COMPLETE -	LS	1.000 350551.620	.900 .100 1.000	\$35,055.16	\$350,551.62
		0013119					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		460.000 117.990	.000 442.530 442.530	\$52,214.11	\$52,214.11
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		213.000 132.920	.000 272.260 272.260	\$36,188.80	\$36,188.80
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		410.000 128.750	.000 254.580 254.580	\$32,777.18	\$32,777.18
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		275.000 119.470	.000 162.800 162.800	\$19,449.72	\$19,449.72
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
0110	634-1200	RIGHT OF WAY MARKERS	EA	15.000 256.190	.000 15.000 15.000	\$3,842.85	\$3,842.85
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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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							
0135	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 3890.400	6.000 .000 6.000	\$0.00	\$23,342.40
0140	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		6.000 448.670	.670 3.000 3.670	\$1,346.01	\$1,646.62
0285	550-9000	VIDEO INSPECTION	LF	1,018.000 4.900	.000 147.600 147.600	\$723.24	\$723.24
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	.000 16,135.620 16,135.620	\$16,135.62	\$16,135.62
Category Amount:						\$202,180.01	\$621,621.18
Project Total Amount:						\$202,180.01	\$868,994.98