

Estimate Summary By Project

Contract ID: B1CBA2201876-0

Estimate Number: 0003

Pay Period: 04/07/2023

to 05/01/2023

**Contract Location:**

INTERSECT. REALIGNMNT ON US 41/SR3/SR8 @ NORTH AV

**Time Allowed:** 338 **Days**

**Elapsed Calender Days:** 216 **Days**

**Percent Time:** 63.91

**District:** 7

**Area:** 01

**Contractor:**

BALDWIN PAVING CO., INC.  
1014 KENMILL DR., N.W.

**Date Let:** 05/20/2022

**Date Awarded:** 06/03/2022

**Date Contract Executed:** 07/08/2022

**Date Notice to Proceed:** 09/28/2022

MARIETTA GA 30060-7911

**Date Work Began:** 01/20/2023

**Phone:** (770)425-9191

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 08/31/2023

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$2,472,814.71

**Original Contract Amount** \$2,411,951.31

**Funds Available** \$2,221,406.45

**Percent Complete** 8.37%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015318	\$2,472,814.71	\$2,411,951.31	\$2,221,406.45	10.17%	\$79,527.11

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201876-0

Estimate Number: 0003

Pay Period: 04/07/2023

to 05/01/2023

Project Number: 0015318 US 41/SR 3/SR 8 - OPERATION IMPROVEMENTS

Federal State Project Number: 0015318

	Total to Date	Prev to Date	This Estimate
Participating	\$165,524.96	\$101,903.28	\$63,621.68
Non-Participating	\$41,381.24	\$25,475.81	\$15,905.43
<b>Total Earnings</b>	<b>\$206,906.20</b>	<b>\$127,379.09</b>	<b>\$79,527.11</b>
Stockpiled Materials	\$44,502.06	\$44,502.06	\$0.00
<b>Gross Earnings</b>	<b>\$251,408.26</b>	<b>\$171,881.15</b>	<b>\$79,527.11</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>\$251,408.26</b>	<b>\$171,881.15</b>	

**Total Payable: \$79,527.11**

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Project Number 0015318

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:</b> 0100 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 122656.790	.279 .041 .320	\$5,028.93	\$39,250.17
		0015318					
0015	210-0100	GRADING COMPLETE -	LS	1.000 720548.900	.100 .050 .150	\$36,027.45	\$108,082.34
		0015318					
0055	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 6047.340	3.000 1.000 4.000	\$6,047.34	\$24,189.36
<b>Category Amount:</b>						\$47,103.72	\$171,521.87
<b>Category Number:</b> 0700 Intersection Improvement							
0390	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 111160.220	.000 .000 .000	\$0.00	\$0.00
		1					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number:</b> 0100 ROADWAY							
8050	150-1000	TRAFFIC CONTROL -	LS	.000 12927.290	.000 1.000 1.000	\$12,927.29	\$12,927.29
		Traffic Control - Stage 1 Traffif Shift Item added by SA					
<b>Category Amount:</b>						\$12,927.29	\$12,927.29
<b>Category Number:</b> 0110 Intersection Improvement							
8051	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		.000 826.920	.000 15.000 15.000	\$12,403.80	\$12,403.80
		ADDITION OF HWY SIGNS FOR SAFETY OF TRAVELING PUBLIC ITEM ADDED BY SA					
8052	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 3546.150	.000 1.000 1.000	\$3,546.15	\$3,546.15
		TRAF SIGNAL INSTALLATION - ADDITION OF 3 SECTION SIGNAL HEAD ITEM ADDED BY SA					

Rpt-ID: RCPEsprj

Georgia

Date: 05/17/2023

User: dlawrenc

Department of Transportation

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<b>Category Number:</b> 0110 Intersection Improvement							
8053	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.000		
				3546.150	1.000		
		TRAF SIGANL INSTALL NO - ADDITION OF 5 SECTION SIGNAL HEAD ITEM ADDED BY SA			1.000	\$3,546.15	\$3,546.15
<b>Category Amount:</b>						\$19,496.10	\$19,496.10
<b>Project Total Amount:</b>						\$79,527.11	\$206,906.20