

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2023

User: 01143908

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201876-0

Estimate Number: 0005

Pay Period: 06/03/2023

to 06/30/2023

Contract Location:

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

Time Allowed: 338 **Days**

Elapsed Calender Days: 276 **Days**

Percent Time: 81.66

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 \$1,939,081.66

Percent Complete 19.78%

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	\$1,939,081.66	21.58%	\$122,353.92

Chief Engineer

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to 06/30/2023

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	\$391,384.80	\$293,501.66	\$97,883.14
Non-Participating	\$97,846.19	\$73,375.41	\$24,470.78
Total Earnings	\$489,230.99	\$366,877.07	\$122,353.92
Stockpiled Materials	\$44,502.06	\$44,502.06	\$0.00
Gross Earnings	\$533,733.05	\$411,379.13	\$122,353.92
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:	\$533,733.05	\$411,379.13	

Total Payable: \$122,353.92

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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
Category Number: 0100 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 122656.790	.352 .064 .416	\$7,850.03	\$51,025.22
		0015318					
0015	210-0100	GRADING COMPLETE -	LS	1.000 720548.900	.350 .100 .450	\$72,054.89	\$324,247.01
		0015318					
0065	643-2156	CH LK FENCE W/EXT ARMS & BARBED WIRE, Z(C LF		500.000 40.200	.000 500.000 500.000	\$20,100.00	\$20,100.00

Category Amount: \$100,004.92 \$395,372.23

Category Number: 0110 Intersection Improvement							
0090	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,100.000 46.170	.000 171.150 171.150	\$7,902.00	\$7,902.00
0125	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	22.000 443.470	8.970 .000 8.970	\$0.00	\$3,977.93

Category Amount: \$7,902.00 \$11,879.93

Category Number: 0200 Intersection Improvement							
0145	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	124.000 86.910	76.000 8.000 84.000	\$695.28	\$7,300.44
0180	668-1100	CATCH BASIN, GP 1	EA	3.000 7157.740	.000 .500 .500	\$3,578.87	\$3,578.87
0185	668-2100	DROP INLET, GP 1	EA	5.000 5450.670	.000 1.000 1.000	\$5,450.67	\$5,450.67

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Category Number: 0200 Intersection Improvement							
0190	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 9060.640	.000 .500 .500	\$4,530.32	\$4,530.32
Category Amount:						\$14,255.14	\$20,860.30
Category Number: 0300 Intersection Improvement							
0470	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 191.860	4.000 1.000 5.000	\$191.86	\$959.30
Category Amount:						\$191.86	\$959.30
Project Total Amount:						\$122,353.92	\$489,230.99