

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2023

User: C0009486

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201876-0

Estimate Number: 0007

Pay Period: 08/01/2023

to 08/31/2023

**Contract Location:**

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

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

**Elapsed Calender Days:** 338 **Days**

**Percent Time:** 100.00

**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** \$1,763,156.87

**Percent Complete** 26.90%

**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	\$1,763,156.87	28.70%	\$108,290.71

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201876-0

Estimate Number: 0007

Pay Period: 08/01/2023

to 08/31/2023

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	\$532,124.62	\$445,492.06	\$86,632.56
Non-Participating	\$133,031.16	\$111,373.01	\$21,658.15
<b>Total Earnings</b>	<b>\$665,155.78</b>	<b>\$556,865.07</b>	<b>\$108,290.71</b>
Stockpiled Materials	\$44,502.06	\$44,502.06	\$0.00
<b>Gross Earnings</b>	<b>\$709,657.84</b>	<b>\$601,367.13</b>	<b>\$108,290.71</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>\$709,657.84</b>	<b>\$601,367.13</b>	

**Total Payable: \$108,290.71**

Estimate Summary By Project

Contract ID: B1CBA2201876-0

Estimate Number: 0007

Pay Period: 08/01/2023

to 08/31/2023

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	.466 .027 .493	\$3,311.73	\$60,469.80
		0015318					
0015	210-0100	GRADING COMPLETE -	LS	1.000 720548.900	.500 .100 .600	\$72,054.89	\$432,329.34
		0015318					
0050	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,175.000 34.560	.000 369.750 369.750	\$12,778.56	\$12,778.56
<b>Category Amount:</b>						\$88,145.18	\$505,577.70
<b>Category Number:</b> 0110 Intersection Improvement							
0090	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,100.000 46.170	338.540 155.420 493.960	\$7,175.74	\$22,806.13
0125	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	22.000 443.470	8.969 23.097 32.066	\$10,242.83	\$14,220.31
<b>Category Amount:</b>						\$17,418.57	\$37,026.44
<b>Category Number:</b> 0200 Intersection Improvement							
0140	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	86.000 72.450	166.166 -39.083 127.083	\$-2,831.56	\$9,207.16
0180	668-1100	CATCH BASIN, GP 1	EA	3.000 7157.740	.500 .000 .500	\$0.00	\$3,578.87
0185	668-2100	DROP INLET, GP 1	EA	5.000 5450.670	1.000 .000 1.000	\$0.00	\$5,450.67

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Project Number 0015318

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<b>Category Number:</b> 0200 Intersection Improvement							
0190	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 9060.640	.500 .500 1.000	\$4,530.32	\$9,060.64
<b>Category Amount:</b>						\$1,698.76	\$27,297.34
<b>Category Number:</b> 0300 Intersection Improvement							
0425	163-0240	MULCH	TN	4.000 748.720	.000 .460 .460	\$344.41	\$344.41
0445	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,477.000 4.280	477.750 114.938 592.688	\$491.93	\$2,536.70
0470	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 191.860	6.000 1.000 7.000	\$191.86	\$1,343.02
<b>Category Amount:</b>						\$1,028.20	\$4,224.13
<b>Project Total Amount:</b>						\$108,290.71	\$665,155.78