

Estimate Summary By Project

Contract ID: B1CBA2201876-0

Estimate Number: 0009

Pay Period: 10/01/2023

to 10/31/2023

**Contract Location:**

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

**Time Allowed:** 338 **Days**  
**Elapsed Calender Days:** 399 **Days**  
**Percent Time:** 118.05

**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  
**Date Work Began:** 01/20/2023  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2023

MARIETTA GA 30060-7911  
**Phone:** (770)425-9191

**Escrow Agent:**

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$2,472,814.71  
**Original Contract Amount** \$2,411,951.31  
**Funds Available** \$1,405,025.30  
**Percent Complete** 42.96%

**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	\$1,405,025.30	43.18%	\$179,298.27

Chief Engineer

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

Federal State Project Number: 0015318

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	Total to Date	Prev to Date	This Estimate
Participating	\$849,764.28	\$690,503.26	\$159,261.02
Non-Participating	\$212,441.07	\$172,625.82	\$39,815.25
<b>Total Earnings</b>	<b>\$1,062,205.35</b>	<b>\$863,129.08</b>	<b>\$199,076.27</b>
Stockpiled Materials	\$44,502.06	\$44,502.06	\$0.00
<b>Gross Earnings</b>	<b>\$1,106,707.41</b>	<b>\$907,631.14</b>	<b>\$199,076.27</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	(\$38,918.00)	(\$19,140.00)	(\$19,778.00)
<b>Total:</b>	<b>\$1,067,789.41</b>	<b>\$888,491.14</b>	

**Total Payable: \$179,298.27**

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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: 0100 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 122656.790	.537 .213 .750	\$26,125.90	\$91,992.59
		0015318					
0015	210-0100	GRADING COMPLETE -	LS	1.000 720548.900	.700 .100 .800	\$72,054.89	\$576,439.12
		0015318					
0025	441-0104	CONC SIDEWALK, 4 IN	SY	1,054.000 54.140	.000 348.499 348.499	\$18,867.74	\$18,867.74
0030	441-0108	CONC SIDEWALK, 8 IN	SY	415.000 101.360	.000 64.739 64.739	\$6,561.95	\$6,561.95
0040	441-4030	CONC VALLEY GUTTER, 8 IN	SY	99.000 104.820	65.167 29.056 94.223	\$3,045.65	\$9,876.45
0045	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	144.000 29.950	.000 31.000 31.000	\$928.45	\$928.45
0050	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,175.000 34.560	1,046.250 230.000 1,276.250	\$7,948.80	\$44,107.20
<b>Category Amount:</b>						\$135,533.38	\$748,773.50
<b>Category Number: 0110 Intersection Improvement</b>							
0085	430-0605	PLAIN PC CONC PVMT, CL HES CONC, 8.5 INCH	SY	1,080.000 108.130	339.740 159.920 499.660	\$17,292.15	\$54,028.24

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<b>Category Number:</b> 0110 Intersection Improvement							
0090	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,100.000 46.170	590.740 497.030 1,087.770	\$22,947.88	\$50,222.34
0125	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	22.000 443.470	39.460 .000 39.460	\$0.00	\$17,499.33
<b>Category Amount:</b>						\$40,240.03	\$121,749.91
<b>Category Number:</b> 0200 Intersection Improvement							
0150	600-0001	FLOWABLE FILL	CY	4.000 239.540	.000 4.000 4.000	\$958.16	\$958.16
0170	611-8040	ADJUST DROP INLET TO GRADE	EA	1.000 2378.620	.000 1.000 1.000	\$2,378.62	\$2,378.62
0180	668-1100	CATCH BASIN, GP 1	EA	3.000 7157.740	1.500 1.500 3.000	\$10,736.61	\$21,473.22
0185	668-2100	DROP INLET, GP 1	EA	5.000 5450.670	1.500 1.000 2.500	\$5,450.67	\$13,626.68
0190	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 9060.640	1.000 .000 1.000	\$0.00	\$9,060.64
<b>Category Amount:</b>						\$19,524.06	\$47,497.32
<b>Category Number:</b> 0300 Intersection Improvement							
0420	163-0232	TEMPORARY GRASSING	AC	1.000 979.090	.000 .137 .137	\$134.14	\$134.14

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<b>Category Number:</b> 0300 Intersection Improvement							
0425	163-0240	MULCH	TN	4.000 748.720	.460 .640 1.100	\$479.18	\$823.59
0470	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 191.860	8.000 1.000 9.000	\$191.86	\$1,726.74
<b>Category Amount:</b>						\$805.18	\$2,684.47
<b>Category Number:</b> 0400 Intersection Improvement							
0485	700-8000	FERTILIZER MIXED GRADE	TN	1.000 921.500	.000 .003 .003	\$2.76	\$2.76
0495	700-9300	SOD	SY	102.000 23.040	.000 91.444 91.444	\$2,106.87	\$2,106.87
0500	708-1000	PLANT TOPSOIL	CY	625.000 86.390	.000 10.001 10.001	\$863.99	\$863.99
<b>Category Amount:</b>						\$2,973.62	\$2,973.62
<b>Project Total Amount:</b>						\$199,076.27	\$1,062,205.35