

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2023

User: C0009486

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201876-0

Estimate Number: 0010

Pay Period: 11/01/2023

to 11/30/2023

**Contract Location:**

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

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

**Elapsed Calender Days:** 429 **Days**

**Percent Time:** 126.92

**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** \$1,341,652.37

**Percent Complete** 46.29%

**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          | \$1,341,652.37          | 45.74%           | \$63,372.93     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201876-0

Estimate Number: 0010

Pay Period: 11/01/2023

to 11/30/2023

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            | \$915,774.62          | \$849,764.28          | \$66,010.34        |
| Non-Participating        | \$228,943.66          | \$212,441.07          | \$16,502.59        |
| <b>Total Earnings</b>    | <b>\$1,144,718.28</b> | <b>\$1,062,205.35</b> | <b>\$82,512.93</b> |
| Stockpiled Materials     | \$44,502.06           | \$44,502.06           | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$1,189,220.34</b> | <b>\$1,106,707.41</b> | <b>\$82,512.93</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 | (\$58,058.00)         | (\$38,918.00)         | (\$19,140.00)      |
| <b>Total:</b>            | <b>\$1,131,162.34</b> | <b>\$1,067,789.41</b> |                    |

**Total Payable: \$63,372.93**

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Project Number 0015318

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0100 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0025                                 | 441-0104  | CONC SIDEWALK, 4 IN  | SY    | 1,054.000<br>54.140    | 348.499<br>32.778<br>381.277               | \$1,774.60               | \$20,642.34          |
| 0030                                 | 441-0108  | CONC SIDEWALK, 8 IN  | SY    | 415.000<br>101.360     | 64.740<br>.000<br>64.740                   | \$0.00                   | \$6,562.05           |
| 0045                                 | 441-5002  | CONCRETE HEADER CURB, 6 IN, TP 2   | LF    | 144.000<br>29.950      | 31.000<br>.000<br>31.000                   | \$0.00                   | \$928.45             |
| 0050                                 | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2   | LF    | 2,175.000<br>34.560    | 1,276.250<br>.000<br>1,276.250             | \$0.00                   | \$44,107.20          |

**Category Amount:** \$1,774.60 \$72,240.04

|   |          |  |    |                     |                                   |             |             |
|---|----------|--|----|---------------------|-----------------------------------|-------------|-------------|
| <b>Category Number: 0110 Intersection Improvement</b> |          |  |    |                     |                                   |             |             |
| 0075  | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME |    | 339.000<br>153.840  | .000<br>358.100<br>358.100        | \$55,090.10 | \$55,090.10 |
| 0080  | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |    | 85.000<br>146.430   | .000<br>103.660<br>103.660        | \$15,178.93 | \$15,178.93 |
| 0090  | 310-1101 | GR AGGR BASE CRS, INCL MATL                              | TN | 2,100.000<br>46.170 | 1,087.770<br>145.210<br>1,232.980 | \$6,704.35  | \$56,926.69 |
| 0105  | 413-0750 | TACK COAT  | GL | 522.000<br>3.620    | .000<br>157.000<br>157.000        | \$568.34    | \$568.34    |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0110 Intersection Improvement |           |  |       |                        |  |                          |                      |
| 0115  | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 100.000<br>155.220     | .000<br>10.000<br>10.000                   | \$1,552.20               | \$1,552.20           |
| 0125  | 500-9999  | CLASS B CONC, BASE OR PVMT WIDENING  | CY    | 22.000<br>443.470      | 39.460<br>.000<br>39.460                   | \$0.00                   | \$17,499.33          |
| <b>Category Amount:</b>                               |           |  |       |                        |  | \$79,093.92              | \$146,815.59         |
| <b>Category Number:</b> 0200 Intersection Improvement |           |  |       |                        |  |                          |                      |
| 0180  | 668-1100  | CATCH BASIN, GP 1  | EA    | 3.000<br>7157.740      | 3.000<br>.000<br>3.000                     | \$0.00                   | \$21,473.22          |
| 0185  | 668-2100  | DROP INLET, GP 1   | EA    | 5.000<br>5450.670      | 2.500<br>.250<br>2.750                     | \$1,362.67               | \$14,989.34          |
| 0190  | 668-4300  | STORM SEWER MANHOLE, TP 1  | EA    | 2.000<br>9060.640      | 1.000<br>.000<br>1.000                     | \$0.00                   | \$9,060.64           |
| <b>Category Amount:</b>                               |           |  |       |                        |  | \$1,362.67               | \$45,523.20          |
| <b>Category Number:</b> 0300 Intersection Improvement |           |  |       |                        |  |                          |                      |
| 0445  | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 1,477.000<br>4.280     | 592.688<br>21.000<br>613.688               | \$89.88                  | \$2,626.58           |
| 0470  | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 24.000<br>191.860      | 9.000<br>1.000<br>10.000                   | \$191.86                 | \$1,918.60           |
| <b>Category Amount:</b>                               |           |  |       |                        |  | \$281.74                 | \$4,545.18           |
| <b>Project Total Amount:</b>                          |           |  |       |                        |  | \$82,512.93              | \$1,144,718.28       |