

Estimate Summary By Project

Contract ID: B1CBA2201876-0

Estimate Number: 0011

Pay Period: 12/01/2023

to 12/31/2023

Contract Location:

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

Time Allowed: 338 **Days**

Elapsed Calender Days: 460 **Days**

Percent Time: 136.09

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 \$1,283,705.39

Percent Complete 49.44%

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	\$1,283,705.39	48.09%	\$57,946.98

Chief Engineer

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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	\$977,954.60	\$915,774.62	\$62,179.98
Non-Participating	\$244,488.66	\$228,943.66	\$15,545.00
Total Earnings	\$1,222,443.26	\$1,144,718.28	\$77,724.98
Stockpiled Materials	\$44,502.06	\$44,502.06	\$0.00
Gross Earnings	\$1,266,945.32	\$1,189,220.34	\$77,724.98
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	(\$77,836.00)	(\$58,058.00)	(\$19,778.00)
Total:	\$1,189,109.32	\$1,131,162.34	

Total Payable: \$57,946.98

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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	.750 .100 .850	\$12,265.68	\$104,258.27
		0015318					
0015	210-0100	GRADING COMPLETE -	LS	1.000 720548.900	.800 .050 .850	\$36,027.45	\$612,466.57
		0015318					
0025	441-0104	CONC SIDEWALK, 4 IN	SY	1,054.000 54.140	381.277 44.958 426.235	\$2,434.03	\$23,076.36
0030	441-0108	CONC SIDEWALK, 8 IN	SY	415.000 101.360	64.739 25.073 89.812	\$2,541.40	\$9,103.34
0040	441-4030	CONC VALLEY GUTTER, 8 IN	SY	99.000 104.820	94.223 20.306 114.529	\$2,128.47	\$12,004.93
0045	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	144.000 29.950	31.000 -17.000 14.000	\$-509.15	\$419.30
0050	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,175.000 34.560	1,276.250 -26.250 1,250.000	\$-907.20	\$43,200.00
Category Amount:						\$53,980.68	\$804,528.77
Category Number: 0110 Intersection Improvement							
0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		339.000 153.840	358.100 .000 358.100	\$0.00	\$55,090.10

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Category Number: 0110 Intersection Improvement							
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		85.000 146.430	103.660 9.600 113.260	\$1,405.73	\$16,584.66
0090	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,100.000 46.170	1,232.980 212.150 1,445.130	\$9,794.97	\$66,721.65
0115	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		100.000 155.220	10.000 .000 10.000	\$0.00	\$1,552.20
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

Category Amount: \$11,200.70 \$157,447.94

Category Number: 0200 Intersection Improvement							
0180	668-1100	CATCH BASIN, GP 1	EA	3.000 7157.740	3.000 .000 3.000	\$0.00	\$21,473.22
0185	668-2100	DROP INLET, GP 1	EA	5.000 5450.670	2.750 .500 3.250	\$2,725.34	\$17,714.68
0190	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 9060.640	1.000 1.000 2.000	\$9,060.64	\$18,121.28

Category Amount: \$11,785.98 \$57,309.18

Category Number: 0300 Intersection Improvement							
0425	163-0240	MULCH	TN	4.000 748.720	1.100 .384 1.484	\$287.51	\$1,111.10

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Category Number: 0300 Intersection Improvement							
0465	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 278.250	.000 1.000 1.000	\$278.25	\$278.25
0470	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 191.860	10.000 1.000 11.000	\$191.86	\$2,110.46
Category Amount:						\$757.62	\$3,499.81
Project Total Amount:						\$77,724.98	\$1,222,443.26