

Estimate Summary By Project

Contract ID: B1CBA2201876-0

Estimate Number: 0012

Pay Period: 01/01/2024

to 01/31/2024

**Contract Location:**

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

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

**Elapsed Calender Days:** 491 **Days**

**Percent Time:** 145.27

**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** \$1,110,635.05

**Percent Complete** 57.23%

**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	\$1,110,635.05	55.09%	\$173,070.34

Chief Engineer

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Estimate Number: 0012

Pay Period: 01/01/2024

to 01/31/2024

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	\$1,132,233.28	\$977,954.60	\$154,278.68
Non-Participating	\$283,058.32	\$244,488.66	\$38,569.66
<b>Total Earnings</b>	<b>\$1,415,291.60</b>	<b>\$1,222,443.26</b>	<b>\$192,848.34</b>
Stockpiled Materials	\$44,502.06	\$44,502.06	\$0.00
<b>Gross Earnings</b>	<b>\$1,459,793.66</b>	<b>\$1,266,945.32</b>	<b>\$192,848.34</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	(\$97,614.00)	(\$77,836.00)	(\$19,778.00)
<b>Total:</b>	<b>\$1,362,179.66</b>	<b>\$1,189,109.32</b>	

**Total Payable: \$173,070.34**

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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:</b> 0100 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 122656.790	.850 .050 .900	\$6,132.84	\$110,391.11
		0015318					
0015	210-0100	GRADING COMPLETE -	LS	1.000 720548.900	.850 .050 .900	\$36,027.45	\$648,494.01
		0015318					
0025	441-0104	CONC SIDEWALK, 4 IN	SY	1,054.000 54.140	426.235 348.889 775.124	\$18,888.85	\$41,965.21
0030	441-0108	CONC SIDEWALK, 8 IN	SY	415.000 101.360	89.812 25.889 115.701	\$2,624.11	\$11,727.45
0045	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	144.000 29.950	14.000 105.000 119.000	\$3,144.75	\$3,564.05
0050	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,175.000 34.560	1,250.000 1,242.500 2,492.500	\$42,940.80	\$86,140.80
<b>Category Amount:</b>						\$109,758.80	\$902,282.63

**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
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		85.000 146.430	113.260 .000 113.260	\$0.00	\$16,584.66

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<b>Category Number: 0110</b> Intersection Improvement							
0090	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,100.000 46.170	1,445.130 134.700 1,579.830	\$6,219.10	\$72,940.75
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	39.461 16.552 56.013	\$7,340.32	\$24,840.09
<b>Category Amount:</b>						\$13,559.42	\$171,007.80
<b>Category Number: 0200</b> Intersection Improvement							
0145	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	124.000 86.910	84.000 16.000 100.000	\$1,390.56	\$8,691.00
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	3.250 .000 3.250	\$0.00	\$17,714.68
0190	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 9060.640	2.000 .000 2.000	\$0.00	\$18,121.28
<b>Category Amount:</b>						\$1,390.56	\$66,000.18
<b>Category Number: 0700</b> Intersection Improvement							
0380	639-4004	STRAIN POLE, TP IV	EA	4.000 12639.710	2.000 2.000 4.000	\$25,279.42	\$50,558.84

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<b>Category Number:</b> 0700 Intersection Improvement							
0390	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 111160.220	.000 .300 .300	\$33,348.07	\$33,348.07
0400	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	180.000 17.030	.000 180.000 180.000	\$3,065.40	\$3,065.40
0405	682-9950	DIRECTIONAL BORE -  5 IN	LF	70.000 17.310	.000 70.000 70.000	\$1,211.70	\$1,211.70
<b>Category Amount:</b>						\$62,904.59	\$88,184.01
<b>Category Number:</b> 0300 Intersection Improvement							
0420	163-0232	TEMPORARY GRASSING	AC	1.000 979.090	.137 .522 .659	\$511.08	\$645.22
0425	163-0240	MULCH	TN	4.000 748.720	1.484 1.904 3.388	\$1,425.56	\$2,536.66
0450	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		739.000 1.780	35.000 136.000 171.000	\$242.08	\$304.38
0470	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 191.860	11.000 1.000 12.000	\$191.86	\$2,302.32
<b>Category Amount:</b>						\$2,370.58	\$5,788.58

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2024

User: C0009486

Department of Transportation

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<b>Category Number:</b> 0400 Intersection Improvement							
0485	700-8000	FERTILIZER MIXED GRADE	TN	1.000 921.500	.003 .077 .080	\$70.96	\$73.72
<b>Category Amount:</b>						\$70.96	\$73.72
<b>Category Number:</b> 1200 Intersection Improvement							
0545	682-2145	PULL BOX, TYPE 4S	EA	1.000 2793.430	.000 1.000 1.000	\$2,793.43	\$2,793.43
<b>Category Amount:</b>						\$2,793.43	\$2,793.43
<b>Project Total Amount:</b>						\$192,848.34	\$1,415,291.60