

Estimate Summary By Project

Contract ID: B1CBA2201876-0

Estimate Number: 0014

Pay Period: 03/01/2024

to 03/31/2024

**Contract Location:**

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

**Time Allowed:** 338 **Days**  
**Elapsed Calender Days:** 551 **Days**  
**Percent Time:** 163.02

**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** \$2,495,482.69  
**Original Contract Amount** \$2,411,951.31  
**Funds Available** \$918,820.56  
**Percent Complete** 68.18%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015318	\$2,495,482.69	\$2,411,951.31	\$918,820.56	63.18%	\$44,941.57

Chief Engineer

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Pay Period: 03/01/2024

to 03/31/2024

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	\$1,361,144.50	\$1,309,368.85	\$51,775.65
Non-Participating	\$340,286.12	\$327,342.20	\$12,943.92
<b>Total Earnings</b>	<b>\$1,701,430.62</b>	<b>\$1,636,711.05</b>	<b>\$64,719.57</b>
Stockpiled Materials	\$11,125.51	\$11,125.51	\$0.00
<b>Gross Earnings</b>	<b>\$1,712,556.13</b>	<b>\$1,647,836.56</b>	<b>\$64,719.57</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	(\$135,894.00)	(\$116,116.00)	(\$19,778.00)
<b>Total:</b>	<b>\$1,576,662.13</b>	<b>\$1,531,720.56</b>	

**Total Payable: \$44,941.57**

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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	.930 .010 .940	\$1,226.57	\$115,297.38
		0015318					
0015	210-0100	GRADING COMPLETE -	LS	1.000 720548.900	.930 .010 .940	\$7,205.49	\$677,315.97
		0015318					
0025	441-0104	CONC SIDEWALK, 4 IN	SY	1,054.000 54.140	794.460 .000 794.460	\$0.00	\$43,012.06
0030	441-0108	CONC SIDEWALK, 8 IN	SY	415.000 101.360	155.200 .000 155.200	\$0.00	\$15,731.07
0045	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	144.000 29.950	119.000 .000 119.000	\$0.00	\$3,564.05
0050	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,175.000 34.560	2,492.500 .000 2,492.500	\$0.00	\$86,140.80

**Category Amount:** \$8,432.06 \$941,061.33

<b>Category Number: 0110 Intersection Improvement</b>							
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:</b> 0110 Intersection Improvement							
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	56.010 .000 56.010	\$0.00	\$24,838.75
<b>Category Amount:</b>						\$0.00	\$98,065.71
<b>Category Number:</b> 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	5.000 .000 5.000	\$0.00	\$27,253.35
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>						\$0.00	\$66,847.85
<b>Category Number:</b> 0600 Intersection Improvement							
0235	639-3002	STEEL STRAIN POLE, TP II	EA	2.000 10123.310	1.000 1.000 2.000	\$10,123.31	\$20,246.62
<b>Category Amount:</b>						\$10,123.31	\$20,246.62
<b>Category Number:</b> 0700 Intersection Improvement							
0390	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 111160.220	.750 .150 .900	\$16,674.03	\$100,044.20

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<b>Category Number:</b> 0700 Intersection Improvement							
0415	937-8020	TESTING - MICROWAVE DETECTION SYSTEM	LS	1.000 404.010	.000 1.000 1.000	\$404.01	\$404.01
<b>Category Amount:</b>						\$17,078.04	\$100,448.21
<b>Category Number:</b> 0300 Intersection Improvement							
0470	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 191.860	13.000 1.000 14.000	\$191.86	\$2,686.04
<b>Category Amount:</b>						\$191.86	\$2,686.04
<b>Category Number:</b> 1200 Intersection Improvement							
0555	935-1117	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF FIBER		765.000 5.480	.000 765.000 765.000	\$4,192.20	\$4,192.20
0560	935-1512	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		400.000 2.650	.000 400.000 400.000	\$1,060.00	\$1,060.00
0565	935-3502	FIBER OPTIC CLOSURE, FDC (WALL MOUNTED) EA		1.000 623.330	.000 1.000 1.000	\$623.33	\$623.33
0570	935-4010	FIBER OPTIC SPLICE, FUSION	EA	198.000 54.250	.000 194.000 194.000	\$10,524.50	\$10,524.50
0575	935-4207	FIBER OPTIC CLOSURE, AERIAL, 96 SPLICE	EA	2.000 1629.890	.000 2.000 2.000	\$3,259.78	\$3,259.78
0580	935-5060	FIBER OPTIC SNOWSHOE	EA	3.000 490.580	.000 3.000 3.000	\$1,471.74	\$1,471.74

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<b>Category Number:</b> 1200 Intersection Improvement							
0585	935-8000	TESTING	LS	1.000 692.590	.000 1.000 1.000	\$692.59	\$692.59
		(FIBER)					
0605	936-8000	TESTING	LS	1.000 577.160	.000 1.000 1.000	\$577.16	\$577.16
		(CCTV)					
0610	936-8500	TRAINING	LS	1.000 577.160	.000 1.000 1.000	\$577.16	\$577.16
		(CCTV)					
0615	939-2300	FIELD SWITCH, TYPE A	EA	1.000 1904.610	.000 1.000 1.000	\$1,904.61	\$1,904.61
0620	939-2390	SFP FIBER MODULE, TYPE 1	EA	2.000 144.290	.000 2.000 2.000	\$288.58	\$288.58
0625	942-1000	NETWORK EQUIPMENT CONFIGURATION AND ILS		1.000 1154.310	.000 1.000 1.000	\$1,154.31	\$1,154.31
<b>Category Amount:</b>						\$26,325.96	\$26,325.96
<b>Category Number:</b> 0100 ROADWAY							
0640	682-2140	PULL BOX, TYPE 4	EA	2.000 2568.340	.000 1.000 1.000	\$2,568.34	\$2,568.34
<b>Category Amount:</b>						\$2,568.34	\$2,568.34
<b>Project Total Amount:</b>						\$64,719.57	\$1,701,430.62