

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2024

User: C0009486

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B1CBA2201876-0

Estimate Number: 0015

Pay Period: 04/01/2024

to 05/31/2024

Contract Location:

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

Time Allowed: 593 **Days**

Elapsed Calender Days: 598 **Days**

Percent Time: 100.84

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: 05/17/2024

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/12/2024

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,541,397.27

Original Contract Amount \$2,411,951.31

Funds Available \$602,902.79

Percent Complete 81.31%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015318	\$2,541,397.27	\$2,411,951.31	\$602,902.79	76.28%	\$361,832.35

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201876-0

Estimate Number: 0015

Pay Period: 04/01/2024

to 05/31/2024

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	\$1,653,162.38	\$1,361,144.50	\$292,017.88
Non-Participating	\$413,290.59	\$340,286.12	\$73,004.47
Total Earnings	\$2,066,452.97	\$1,701,430.62	\$365,022.35
Stockpiled Materials	\$11,125.51	\$11,125.51	\$0.00
Gross Earnings	\$2,077,578.48	\$1,712,556.13	\$365,022.35
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	(\$139,084.00)	(\$135,894.00)	(\$3,190.00)
Total:	\$1,938,494.48	\$1,576,662.13	

Total Payable: \$361,832.35

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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	.940 .030 .970	\$3,679.70	\$118,977.09
		0015318					
0015	210-0100	GRADING COMPLETE -	LS	1.000 720548.900	.940 .030 .970	\$21,616.47	\$698,932.43
		0015318					
0025	441-0104	CONC SIDEWALK, 4 IN	SY	1,054.000 54.140	794.457 108.333 902.790	\$5,865.15	\$48,877.05
0030	441-0108	CONC SIDEWALK, 8 IN	SY	415.000 101.360	155.200 .000 155.200	\$0.00	\$15,731.07
0035	441-0748	CONCRETE MEDIAN, 6 IN	SY	131.000 138.220	.000 48.165 48.165	\$6,657.37	\$6,657.37
0045	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	144.000 29.950	119.000 30.000 149.000	\$898.50	\$4,462.55
0050	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,175.000 34.560	2,492.500 114.000 2,606.500	\$3,939.84	\$90,080.64
0060	634-1200	RIGHT OF WAY MARKERS	EA	11.000 272.060	.000 6.000 6.000	\$1,632.36	\$1,632.36

Category Amount: \$44,289.39 \$985,350.56

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Category Number: 0110 Intersection Improvement							
0070	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		746.000 153.960	.000 838.330 838.330	\$129,069.29	\$129,069.29
0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		339.000 153.840	358.100 219.770 577.870	\$33,809.42	\$88,899.52
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		85.000 146.430	113.260 58.630 171.890	\$8,585.19	\$25,169.85
0090	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,100.000 46.170	1,612.750 277.460 1,890.210	\$12,810.33	\$87,271.00
0105	413-0750	TACK COAT	GL	522.000 3.620	157.000 809.000 966.000	\$2,928.58	\$3,496.92
0110	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	8,117.000 5.380	.000 9,666.439 9,666.439	\$52,005.44	\$52,005.44
0115	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		100.000 155.220	10.000 50.940 60.940	\$7,906.91	\$9,459.11
0125	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	22.000 443.470	56.013 11.852 67.865	\$5,256.01	\$30,096.09

Category Amount: \$252,371.17 \$425,467.22

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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	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
Category Amount:						\$0.00	\$66,847.85
Category Number: 0610 Intersection Improvement							
0270	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		185.000 14.400	.000 157.000 157.000	\$2,260.80	\$2,260.80
0275	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,951.000 4.030	.000 1,735.000 1,735.000	\$6,992.05	\$6,992.05
0295	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	75.000 8.640	.000 30.833 30.833	\$266.40	\$266.40
Category Amount:						\$9,519.25	\$9,519.25
Category Number: 0300 Intersection Improvement							
0450	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		739.000 1.780	187.000 99.680 286.680	\$177.43	\$510.29

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Category Number: 0300 Intersection Improvement							
0470	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 191.860	14.000 1.000 15.000	\$191.86	\$2,877.90
Category Amount:						\$369.29	\$3,388.19
Category Number: 0400 Intersection Improvement							
0475	700-6910	PERMANENT GRASSING	AC	1.000 2130.970	.000 .440 .440	\$937.63	\$937.63
Category Amount:						\$937.63	\$937.63
Category Number: 1100 Intersection Improvement							
0520	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	8.000 1278.580	2.000 1.000 3.000	\$1,278.58	\$3,835.74
0530	670-4000	FIRE HYDRANT	EA	1.000 14398.420	.000 1.000 1.000	\$14,398.42	\$14,398.42
Category Amount:						\$15,677.00	\$18,234.16
Category Number: 1200 Intersection Improvement							
0550	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	30.000 17.030	.000 30.000 30.000	\$510.90	\$510.90
Category Amount:						\$510.90	\$510.90
Category Number: 1100 Intersection Improvement							
0630	670-1060	WATER MAIN, 6 IN	LF	30.000 691.120	.000 7.000 7.000	\$4,837.84	\$4,837.84
Category Amount:						\$4,837.84	\$4,837.84

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Page 7 of 7

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Category Number: 0100 ROADWAY							
150	150-1000	TRAFFIC CONTROL -	LS	.000 13906.320	.000 1.000 1.000	\$13,906.32	\$13,906.32
		Additional traffic control to accomedate additonal drainage structures to avoid existing waterline					
151	210-0100	GRADING COMPLETE -	LS	.000 22603.560	.000 1.000 1.000	\$22,603.56	\$22,603.56
		Additional grading complete to accomedate additional drainage structures to avoid existing waterline					
Category Amount:						\$36,509.88	\$36,509.88
Project Total Amount:						\$365,022.35	\$2,066,452.97