

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2024

User: C0009486

Department of Transportation

Page 1 of 9

Estimate Summary By Project

Contract ID: B1CBA2201876-0

Estimate Number: 0016

Pay Period: 06/01/2024

to 06/30/2024

Contract Location:

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

Time Allowed: 593 **Days**
Elapsed Calender Days: 593 **Days**
Percent Time: 100.00

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: 05/12/2024
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/12/2024

MARIETTA GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,541,397.27
Original Contract Amount \$2,411,951.31
Funds Available \$330,537.97
Percent Complete 86.56%

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	\$330,537.97	86.99%	\$272,364.82

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201876-0

Estimate Number: 0016

Pay Period: 06/01/2024

to 06/30/2024

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	\$1,759,787.05	\$1,653,162.38	\$106,624.67
Non-Participating	\$439,946.74	\$413,290.59	\$26,656.15
Total Earnings	\$2,199,733.79	\$2,066,452.97	\$133,280.82
Stockpiled Materials	\$11,125.51	\$11,125.51	\$0.00
Gross Earnings	\$2,210,859.30	\$2,077,578.48	\$133,280.82
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	\$0.00	(\$139,084.00)	\$139,084.00
Total:	\$2,210,859.30	\$1,938,494.48	

Total Payable: \$272,364.82

Estimate Summary By Project

Contract ID: B1CBA2201876-0

Estimate Number: 0016

Pay Period: 06/01/2024

to 06/30/2024

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	.970 .030 1.000	\$3,679.70	\$122,656.79
		0015318					
0015	210-0100	GRADING COMPLETE -	LS	1.000 720548.900	.970 .030 1.000	\$21,616.47	\$720,548.90
		0015318					
0025	441-0104	CONC SIDEWALK, 4 IN	SY	1,054.000 54.140	902.790 .000 902.790	\$0.00	\$48,877.05
0030	441-0108	CONC SIDEWALK, 8 IN	SY	415.000 101.360	155.201 6.000 161.201	\$608.16	\$16,339.33
0035	441-0748	CONCRETE MEDIAN, 6 IN	SY	131.000 138.220	48.165 50.640 98.805	\$6,999.46	\$13,656.83
0045	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	144.000 29.950	149.000 .000 149.000	\$0.00	\$4,462.55
0050	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,175.000 34.560	2,606.500 .000 2,606.500	\$0.00	\$90,080.64

Category Amount: \$32,903.79 \$1,016,622.09

Category Number: 0110 Intersection Improvement

0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		339.000 153.840	577.870 .000 577.870	\$0.00	\$88,899.52
------	----------	--	--	--------------------	----------------------------	--------	-------------

Estimate Summary By Project

Contract ID: B1CBA2201876-0

Estimate Number: 0016

Pay Period: 06/01/2024

to 06/30/2024

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: 0110 Intersection Improvement							
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		85.000 146.430	171.890 .000 171.890	\$0.00	\$25,169.85
0085	430-0605	PLAIN PC CONC PVMT, CL HES CONC, 8.5 INCH SY		1,080.000 108.130	499.660 18.471 518.131	\$1,997.27	\$56,025.51
0115	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		100.000 155.220	60.940 .000 60.940	\$0.00	\$9,459.11
0125	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	22.000 443.470	67.870 .000 67.870	\$0.00	\$30,098.31
0135	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		754.000 7.320	.000 754.000 754.000	\$5,519.28	\$5,519.28

Category Amount: \$7,516.55 \$215,171.58

Category Number: 0200 Intersection Improvement							
0160	611-3010	RECONSTR DROP INLET, GROUP 1	EA	3.000 5450.670	1.500 1.500 3.000	\$8,176.01	\$16,352.01
0165	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	3.000 4821.740	.000 3.000 3.000	\$14,465.22	\$14,465.22
0180	668-1100	CATCH BASIN, GP 1	EA	3.000 7157.740	3.000 .000 3.000	\$0.00	\$21,473.22

Estimate Summary By Project

Contract ID: B1CBA2201876-0

Estimate Number: 0016

Pay Period: 06/01/2024

to 06/30/2024

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: 0200 Intersection Improvement							
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:						\$22,641.23	\$97,665.08
Category Number: 0600 Intersection Improvement							
0210	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		204.000 29.500	.000 33.250 33.250	\$980.88	\$980.88
0215	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		25.000 33.210	.000 22.500 22.500	\$747.23	\$747.23
0220	636-2070	GALV STEEL POSTS, TP 7	LF	235.000 13.470	.000 155.500 155.500	\$2,094.59	\$2,094.59
Category Amount:						\$3,822.70	\$3,822.70
Category Number: 0610 Intersection Improvement							
0245	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		14.000 86.390	.000 17.000 17.000	\$1,468.63	\$1,468.63
0250	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 172.780	.000 3.000 3.000	\$518.34	\$518.34
0260	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		3,425.000 1.150	.000 2,565.000 2,565.000	\$2,949.75	\$2,949.75

Estimate Summary By Project

Contract ID: B1CBA2201876-0

Estimate Number: 0016

Pay Period: 06/01/2024

to 06/30/2024

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: 0610 Intersection Improvement							
0265	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,383.000 1.150	.000 724.000 724.000	\$832.60	\$832.60
0275	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		2,951.000 4.030	1,735.000 139.000 1,874.000	\$560.17	\$7,552.22
0280	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		2,467.000 0.860	.000 1,797.000 1,797.000	\$1,545.42	\$1,545.42
0285	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		266.000 0.860	.000 90.000 90.000	\$77.40	\$77.40
0290	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		27.000 4.030	.000 27.000 27.000	\$108.81	\$108.81
0295	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	75.000 8.640	30.833 386.644 417.477	\$3,340.60	\$3,607.00
0300	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	159.000 8.640	.000 425.222 425.222	\$3,673.92	\$3,673.92
0305	654-1001	RAISED PVMT MARKERS TP 1	EA	100.000 8.640	.000 100.000 100.000	\$864.00	\$864.00
0310	654-1003	RAISED PVMT MARKERS TP 3	EA	145.000 8.640	.000 145.000 145.000	\$1,252.80	\$1,252.80

Estimate Summary By Project

Contract ID: B1CBA2201876-0

Estimate Number: 0016

Pay Period: 06/01/2024

to 06/30/2024

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: 0610 Intersection Improvement							
0315	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,300.000 10.370	.000 789.000 789.000	\$8,181.93	\$8,181.93
0320	657-1110	PREFORMED PLASTIC SOLID PVMT MKG, 11 IN, LF TE), TP PB		425.000 13.820	.000 144.000 144.000	\$1,990.08	\$1,990.08
0325	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		29.000 28.800	.000 12.000 12.000	\$345.60	\$345.60
0330	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		282.000 2.880	.000 65.000 65.000	\$187.20	\$187.20
0335	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		282.000 2.880	.000 65.000 65.000	\$187.20	\$187.20
0340	657-4999	PREFORMED PLASTIC PAVEMENT MARKING, C(SY TP PB		185.000 57.590	.000 61.833 61.833	\$3,560.96	\$3,560.96
0345	657-5003	PREFORMED PLASTIC PAVEMENT MARKING, W EA		8.000 1151.870	.000 2.000 2.000	\$2,303.74	\$2,303.74
0350	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		4.000 863.910	.000 4.000 4.000	\$3,455.64	\$3,455.64
0355	657-5018	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		2.000 1151.870	.000 1.000 1.000	\$1,151.87	\$1,151.87

Estimate Summary By Project

Contract ID: B1CBA2201876-0

Estimate Number: 0016

Pay Period: 06/01/2024
to 06/30/2024

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: 0610 Intersection Improvement							
0360	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		176.000 10.370	.000 187.000 187.000	\$1,939.19	\$1,939.19
Category Amount:						\$40,495.85	\$47,754.30
Category Number: 0700 Intersection Improvement							
0370	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		48.000 80.800	.000 48.000 48.000	\$3,878.40	\$3,878.40
0390	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 111160.220	.900 .100 1.000	\$11,116.02	\$111,160.22
Category Amount:						\$14,994.42	\$115,038.62
Category Number: 0300 Intersection Improvement							
0425	163-0240	MULCH	TN	4.000 748.720	4.164 .940 5.104	\$703.80	\$3,821.47
0470	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 191.860	15.000 1.000 16.000	\$191.86	\$3,069.76
Category Amount:						\$895.66	\$6,891.23
Category Number: 0400 Intersection Improvement							
0480	700-7000	AGRICULTURAL LIME	TN	2.000 518.340	.000 .440 .440	\$228.07	\$228.07
0485	700-8000	FERTILIZER MIXED GRADE	TN	1.000 921.500	.080 .125 .205	\$115.19	\$188.91

Estimate Summary By Project

Contract ID: B1CBA2201876-0

Estimate Number: 0016

Pay Period: 06/01/2024
to 06/30/2024

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: 0400 Intersection Improvement							
0495	700-9300	SOD	SY	102.000 23.040	91.444 11.400 102.844	\$262.66	\$2,369.53
Category Amount:						\$605.92	\$2,786.51
Category Number: 0110 Intersection Improvement							
1009	937-4100	PEDESTRIAN DETECTION SYSTEM, NO - Due to field adjustments of traffic pole additional ped pole needed for ADA compliance	LS	.000 9404.700	.000 1.000 1.000	\$9,404.70	\$9,404.70
Category Amount:						\$9,404.70	\$9,404.70
Project Total Amount:						\$133,280.82	\$2,199,733.79