Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B1CBA2201876-0 **Estimate Number:** 0018 **Pay Period:** 08/01/2024 **to** 08/31/2024

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.

MARIETTA GA 30060-7911
Phone: (770)425-9191

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

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount	$2,550,486.24
Original Contract Amount	$2,411,951.31
Funds Available	$309,866.65
Percent Complete	87.41%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015318	$2,550,486.24	$2,411,951.31	$309,866.65	87.85%	$9,696.83

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201876-0 **Estimate Number:** 0018 **Pay Period:** 08/01/2024 **to** 08/31/2024

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	$1,783,595.26	$1,775,837.80	$7,757.46
Non-Participating	$445,898.82	$443,959.45	$1,939.37
Total Earnings	**$2,229,494.08**	**$2,219,797.25**	**$9,696.83**
Stockpiled Materials	$11,125.51	$11,125.51	$0.00
Gross Earnings	**$2,240,619.59**	**$2,230,922.76**	**$9,696.83**
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	$0.00	$0.00
Total:	**$2,240,619.59**	**$2,230,922.76**	

Total Payable: **$9,696.83**

Contract ID: B1CBA2201876-0 **Estimate Number:** 0018 **Pay Period:** 08/01/2024 to 08/31/2024

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					
0025	441-0104	CONC SIDEWALK, 4 IN	SY	1,054.000	902.790		
				54.140	.000		
					902.790	$.00	$48,877.05
0030	441-0108	CONC SIDEWALK, 8 IN	SY	415.000	161.201		
				101.360	-19.794		
					141.407	$-2,006.32	$14,333.01
0035	441-0748	CONCRETE MEDIAN, 6 IN	SY	131.000	98.810		
				138.220	.000		
					98.810	$.00	$13,657.52
0040	441-4030	CONC VALLEY GUTTER, 8 IN	SY	99.000	114.529		
				104.820	36.461		
					150.990	$3,821.84	$15,826.77
0045	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	144.000	149.000		
				29.950	.000		
					149.000	$.00	$4,462.55
0050	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,175.000	2,606.500		
				34.560	.000		
					2,606.500	$.00	$90,080.64
					Category Amount:	$1,815.52	$187,237.54
Category Number:	0110	Intersection Improvement					
0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	339.000	577.870		
		TL & H LIME		153.840	.000		
					577.870	$.00	$88,899.52
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	85.000	171.890		
		L & H LIME		146.430	.000		
					171.890	$.00	$25,169.85

Estimate Summary By Project

Contract ID: B1CBA2201876-0 **Estimate Number:** 0018 **Pay Period:** 08/01/2024 **to** 08/31/2024

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					
0115	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	100.000	60.940		
				155.220	.000		
					60.940	$.00	$9,459.11
0125	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	22.000	67.870		
				443.470	.000		
					67.870	$.00	$30,098.31
					Category Amount:	$0.00	$153,626.79
Category Number:	0200	Intersection Improvement					
0180	668-1100	CATCH BASIN, GP 1	EA	3.000	3.000		
				7157.740	.000		
					3.000	$.00	$21,473.22
0185	668-2100	DROP INLET, GP 1	EA	5.000	5.000		
				5450.670	.000		
					5.000	$.00	$27,253.35
0190	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	2.000		
				9060.640	.000		
					2.000	$.00	$18,121.28
					Category Amount:	$0.00	$66,847.85
Category Number:	0300	Intersection Improvement					
0420	163-0232	TEMPORARY GRASSING	AC	1.000	.844		
				979.090	-.259		
					.585	$-253.58	$572.77
0425	163-0240	MULCH	TN	4.000	5.104		
				748.720	-.958		
					4.146	$-717.27	$3,104.19
					Category Amount:	$-970.85	$3,676.96

Estimate Summary By Project

Contract ID: B1CBA2201876-0 **Estimate Number:** 0018 **Pay Period:** 08/01/2024 to 08/31/2024

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	102.844		
				23.040	-10.278		
					92.566	$-236.81	$2,132.72
					Category Amount:	$-236.81	$2,132.72
Category Number: 0100 ROADWAY							
1010	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				9088.970	1.000		
					1.000	$9,088.97	$9,088.97
		Traffic Control For Pole Relocation					
		Extra Work					
					Category Amount:	$9,088.97	$9,088.97
					Project Total Amount:	$9,696.83	$2,229,494.08