

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2025

User: C0009486

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201876-0

Estimate Number: 0019

Pay Period: 09/01/2024
to 09/01/2024

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 \$2,550,486.24

Original Contract Amount \$2,411,951.31

Funds Available \$314,066.25

Percent Complete 87.25%

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	\$314,066.25	87.69%	\$-4,199.60

Chief Engineer

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Contract ID: B1CBA2201876-0

Estimate Number: 0019

Pay Period: 09/01/2024
to 09/01/2024

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	\$1,780,235.58	\$1,783,595.26	(\$3,359.68)
Non-Participating	\$445,058.90	\$445,898.82	(\$839.92)
Total Earnings	\$2,225,294.48	\$2,229,494.08	(\$4,199.60)
Stockpiled Materials	\$11,125.51	\$11,125.51	\$0.00
Gross Earnings	\$2,236,419.99	\$2,240,619.59	(\$4,199.60)
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:	\$2,236,419.99	\$2,240,619.59	

Total Payable: (\$4,199.60)

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to 09/01/2024

Project Number 0015318

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100		ROADWAY					
0020	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000	.500		
				2879.680	.500		
					1.000	\$1,439.84	\$2,879.68
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	141.410		
				101.360	.000		
					141.410	\$.00	\$14,333.32
0035	441-0748	CONCRETE MEDIAN, 6 IN	SY	131.000	98.810		
				138.220	.000		
					98.810	\$.00	\$13,657.52
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:						\$1,439.84	\$174,290.76
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

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Project Number 0015318

		Item Description 1			Prev Qty		
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period	Amount	
		Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Cumulative Amount
		Supplemental Description 2					
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					
0465	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	1.000		
				278.250	1.000		
					2.000	\$278.25	\$556.50
Category Amount:						\$278.25	\$556.50

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
8015	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-2,881.560		
				1.000	-5,917.690		
					-8,799.250	\$-5,917.69	(\$8,799.25)
		(IN#1)					
					Category Amount:	\$-5,917.69	\$-8,799.25
					Project Total Amount:	(\$4,199.60)	\$2,225,294.48