

Rpt-ID: RCPEsprj

Georgia

Date: 03/19/2026

User: 01070360

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2201876-0

Estimate Number: 0020

Pay Period: 09/02/2024

to 09/04/2024

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

MARIETTA GA 30060-7911

Date Work Began: 01/20/2023

Phone: (770)425-9191

Date Time Stopped: 05/12/2024

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/12/2024

Surety Co: THE HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$2,550,486.24

Original Contract Amount \$2,411,951.31

Funds Available \$327,480.71

Percent Complete 87.16%

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	\$327,480.71	87.16%	\$-13,414.46

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201876-0

Estimate Number: 0020

Pay Period: 09/02/2024

to 09/04/2024

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	\$1,778,404.42	\$1,780,235.58	(\$1,831.16)
Non-Participating	\$444,601.11	\$445,058.90	(\$457.79)
Total Earnings	\$2,223,005.53	\$2,225,294.48	(\$2,288.95)
Stockpiled Materials	\$0.00	\$11,125.51	(\$11,125.51)
Gross Earnings	\$2,223,005.53	\$2,236,419.99	(\$13,414.46)
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:	\$2,223,005.53	\$2,236,419.99	

Total Payable: (\$13,414.46)

Estimate Summary By Project

Contract ID: B1CBA2201876-0

Estimate Number: 0020

Pay Period: 09/02/2024

to 09/04/2024

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 54.140	902.790 .000 902.790	\$0.00	\$48,877.05
0030	441-0108	CONC SIDEWALK, 8 IN	SY	415.000 101.360	141.410 .000 141.410	\$0.00	\$14,333.32
0035	441-0748	CONCRETE MEDIAN, 6 IN	SY	131.000 138.220	98.810 .000 98.810	\$0.00	\$13,657.52
0040	441-4030	CONC VALLEY GUTTER, 8 IN	SY	99.000 104.820	150.990 -21.837 129.153	-\$2,288.95	\$13,537.82
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:						-\$2,288.95	\$184,948.90

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
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

Estimate Summary By Project

Contract ID: B1CBA2201876-0

Estimate Number: 0020

Pay Period: 09/02/2024
to 09/04/2024

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		100.000 155.220	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
Category Amount:						\$0.00	\$153,626.79
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: 0700 Intersection Improvement							
0410	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	6.000 12784.000	6.000 .000 6.000	\$0.00	\$76,704.00
Category Amount:						\$0.00	\$76,704.00
Project Total Amount:						(\$2,288.95)	\$2,223,005.53