

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2022

User: 01075232

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0001

Pay Period: 06/24/2022

to 09/30/2022

Contract Location:

SR 14 AT SR 41. (E)

Time Allowed: 1012 Days

Elapsed Calender Days: 99 Days

Percent Time: 9.78

District: 3

Area: 05

Contractor:

BALDWIN PAVING CO., INC.
1014 KENMILL DR., N.W.

Date Let: 03/18/2022

Date Awarded: 04/01/2022

Date Contract Executed: 04/12/2022

Date Notice to Proceed: 06/24/2022

MARIETTA GA 30060-7911

Date Work Began: 08/24/2022

Phone: (770)425-9191

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2025

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$3,115,382.71

Original Contract Amount \$3,044,718.15

Funds Available \$2,903,709.49

Percent Complete 6.79%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009967	\$3,115,382.71	\$3,044,718.15	\$2,903,709.49	6.79%	\$211,673.22

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0001

Pay Period: 06/24/2022

to 09/30/2022

Project Number: 0009967 SR 14 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009967

	Total to Date	Prev to Date	This Estimate
Participating	\$190,505.91	\$0.00	\$190,505.91
Non-Participating	\$21,167.31	\$0.00	\$21,167.31
Total Earnings	\$211,673.22	\$0.00	\$211,673.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$211,673.22	\$0.00	\$211,673.22
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:	\$211,673.22	\$0.00	

Total Payable:	\$211,673.22
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Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0001

Pay Period: 06/24/2022

to 09/30/2022

Project Number 0009967

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 135478.920	.000 .250 .250	\$33,869.73	\$33,869.73
		0009967					
0010	210-0100	GRADING COMPLETE -	LS	1.000 829204.110	.000 .150 .150	\$124,380.62	\$124,380.62
		0009967					
0030	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		5.000 8952.410	.000 4.000 4.000	\$35,809.64	\$35,809.64

Category Amount: \$194,059.99 \$194,059.99

Category Number: 0300 Temporary Erosion Control							
0200	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		2.000 1922.400	.000 2.000 2.000	\$3,844.80	\$3,844.80
0245	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 296.780	.000 1.000 1.000	\$296.78	\$296.78
0250	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,590.000 4.080	.000 2,930.000 2,930.000	\$11,954.40	\$11,954.40

Category Amount: \$16,095.98 \$16,095.98

Category Number: 0400 Permanent Erosion Control							
0290	163-0240	MULCH	TN	74.000 523.190	.000 2.900 2.900	\$1,517.25	\$1,517.25

Category Amount: \$1,517.25 \$1,517.25
Project Total Amount: \$211,673.22 \$211,673.22