

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2022

User: 01075232

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0003

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

SR 14 AT SR 41. (E)

Time Allowed: 1012 Days

Elapsed Calender Days: 160 Days

Percent Time: 15.81

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 \$2,882,530.76

Percent Complete 7.47%

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	\$2,882,530.76	7.47%	\$4,872.43

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0003

Pay Period: 11/01/2022

to 11/30/2022

Project Number: 0009967 SR 14 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009967

	Total to Date	Prev to Date	This Estimate
Participating	\$209,566.76	\$205,181.58	\$4,385.18
Non-Participating	\$23,285.19	\$22,797.94	\$487.25
Total Earnings	\$232,851.95	\$227,979.52	\$4,872.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$232,851.95	\$227,979.52	\$4,872.43
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:	\$232,851.95	\$227,979.52	

Total Payable:	\$4,872.43
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Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0003

Pay Period: 11/01/2022

to 11/30/2022

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: 0300 Temporary Erosion Control							
0190	163-0232	TEMPORARY GRASSING	AC	3.000 813.860	.000 1.435 1.435	\$1,167.89	\$1,167.89
0195	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	123.000 8.720	123.000 58.000 181.000	\$505.76	\$1,578.32
0220	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,398.000 13.950	429.000 .000 429.000	\$0.00	\$5,984.55
Category Amount:						\$1,673.65	\$8,730.76
Category Number: 0400 Permanent Erosion Control							
0280	700-8000	FERTILIZER MIXED GRADE	TN	2.000 1046.390	.000 .140 .140	\$146.49	\$146.49
0290	163-0240	MULCH	TN	74.000 523.190	2.900 5.834 8.734	\$3,052.29	\$4,569.54
Category Amount:						\$3,198.78	\$4,716.03
Project Total Amount:						\$4,872.43	\$232,851.95