

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2023

User: 01075232

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0004

Pay Period: 12/01/2022

to 01/31/2023

Contract Location:

SR 14 AT SR 41. (E)

Time Allowed: 1012 **Days**

Elapsed Calender Days: 222 **Days**

Percent Time: 21.94

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 \$2,770,745.23

Percent Complete 11.06%

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	\$2,770,745.23	11.06%	\$111,785.53

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0004

Pay Period: 12/01/2022

to 01/31/2023

Project Number: 0009967 SR 14 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009967

	Total to Date	Prev to Date	This Estimate
Participating	\$310,173.74	\$209,566.76	\$100,606.98
Non-Participating	\$34,463.74	\$23,285.19	\$11,178.55
Total Earnings	\$344,637.48	\$232,851.95	\$111,785.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$344,637.48	\$232,851.95	\$111,785.53
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:	\$344,637.48	\$232,851.95	

Total Payable:	\$111,785.53
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Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0004

Pay Period: 12/01/2022

to 01/31/2023

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	.250 .075 .325	\$10,160.92	\$44,030.65
		0009967					
0010	210-0100	GRADING COMPLETE -	LS	1.000 829204.110	.150 .050 .200	\$41,460.21	\$165,840.82
		0009967					
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 90616.960	.000 .650 .650	\$58,901.02	\$58,901.02

Category Amount: \$110,522.15 \$268,772.49

Category Number: 0300 Temporary Erosion Control							
0225	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,469.000 7.650	.000 4.000 4.000	\$30.60	\$30.60
0240	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	7.000 67.310	.000 2.000 2.000	\$134.62	\$134.62
0245	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 296.780	2.000 2.000 4.000	\$593.56	\$1,187.12
0255	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,295.000 1.740	.000 290.000 290.000	\$504.60	\$504.60

Category Amount: \$1,263.38 \$1,856.94
Project Total Amount: \$111,785.53 \$344,637.48