

Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0005

Pay Period: 02/01/2023

to 02/28/2023

Contract Location: SR 14 AT SR 41. (E) **Time Allowed:** 1012 Days
Elapsed Calender Days: 250 Days
Percent Time: 24.70

District: 3 **Area:** 05

Contractor: BALDWIN PAVING CO., INC.
1014 KENMILL DR., N.W.
MARIETTA GA 30060-7911
Phone: (770)425-9191

Date Let: 03/18/2022
Date Awarded: 04/01/2022
Date Contract Executed: 04/12/2022
Date Notice to Proceed: 06/24/2022
Date Work Began: 08/24/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2025

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$3,115,382.71 **Counties:**
Original Contract Amount \$3,044,718.15 Coweta
Funds Available \$2,713,752.60
Percent Complete 12.89%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009967	\$3,115,382.71	\$3,044,718.15	\$2,713,752.60	12.89%	\$56,992.63

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0005

Pay Period: 02/01/2023

to 02/28/2023

Project Number: 0009967 SR 14 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009967

	Total to Date	Prev to Date	This Estimate
Participating	\$361,467.11	\$310,173.74	\$51,293.37
Non-Participating	\$40,163.00	\$34,463.74	\$5,699.26
Total Earnings	\$401,630.11	\$344,637.48	\$56,992.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$401,630.11	\$344,637.48	\$56,992.63
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:	\$401,630.11	\$344,637.48	

Total Payable:	\$56,992.63
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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	.325 .036 .361	\$4,877.24	\$48,907.89
		0009967					
0010	210-0100	GRADING COMPLETE -	LS	1.000 829204.110	.200 .050 .250	\$41,460.21	\$207,301.03
		0009967					
Category Amount:						\$46,337.45	\$256,208.92
Category Number: 0200 Drainage							
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	501.000 69.730	.000 16.000 16.000	\$1,115.68	\$1,115.68
0145	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	604.000 64.040	.000 92.000 92.000	\$5,891.68	\$5,891.68
0170	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		24.000 617.200	.000 4.000 4.000	\$2,468.80	\$2,468.80
Category Amount:						\$9,476.16	\$9,476.16
Category Number: 0300 Temporary Erosion Control							
0225	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,469.000 7.650	4.000 16.000 20.000	\$122.40	\$153.00
0245	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 296.780	4.000 1.000 5.000	\$296.78	\$1,483.90
0250	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,590.000 4.080	2,930.000 .000 2,930.000	\$0.00	\$11,954.40

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2023

User: 01075232

Department of Transportation

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Category Number: 0300 Temporary Erosion Control							
0255	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,295.000 1.740	290.000 136.000 426.000	\$236.64	\$741.24
0260	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		2.000 348.800	.000 1.500 1.500	\$523.20	\$523.20
Category Amount:						\$1,179.02	\$14,855.74
Project Total Amount:						\$56,992.63	\$401,630.11