

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2023

User: 01075232

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0006

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

SR 14 AT SR 41. (E)

Time Allowed: 1012 Days

Elapsed Calender Days: 281 Days

Percent Time: 27.77

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 \$3,124,784.05

Original Contract Amount \$3,044,718.15

Funds Available \$2,649,030.07

Percent Complete 15.23%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009967	\$3,124,784.05	\$3,044,718.15	\$2,649,030.07	15.23%	\$74,123.87

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0006

Pay Period: 03/01/2023

to 03/31/2023

Project Number: 0009967 SR 14 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009967

	Total to Date	Prev to Date	This Estimate
Participating	\$428,178.60	\$361,467.11	\$66,711.49
Non-Participating	\$47,575.38	\$40,163.00	\$7,412.38
Total Earnings	\$475,753.98	\$401,630.11	\$74,123.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$475,753.98	\$401,630.11	\$74,123.87
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:	\$475,753.98	\$401,630.11	

Total Payable: \$74,123.87

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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	.361 .018 .379	\$2,438.62	\$51,346.51
		0009967					
0010	210-0100	GRADING COMPLETE -	LS	1.000 829204.110	.250 .050 .300	\$41,460.21	\$248,761.23
		0009967					
Category Amount:						\$43,898.83	\$300,107.74
Category Number: 0110 Pavement							
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,648.000 41.250	.000 129.610 129.610	\$5,346.41	\$5,346.41
Category Amount:						\$5,346.41	\$5,346.41
Category Number: 0200 Drainage							
0145	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	604.000 64.040	92.000 300.000 392.000	\$19,212.00	\$25,103.68
0170	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		24.000 617.200	4.000 8.000 12.000	\$4,937.60	\$7,406.40
Category Amount:						\$24,149.60	\$32,510.08
Category Number: 0300 Temporary Erosion Control							
0240	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		7.000 67.310	2.000 5.000 7.000	\$336.55	\$471.17
0245	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 296.780	5.000 1.000 6.000	\$296.78	\$1,780.68

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Category Number: 0300 Temporary Erosion Control							
0255	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,295.000	426.000		
				1.740	55.000		
					481.000	\$95.70	\$836.94
Category Amount:						\$729.03	\$3,088.79
Project Total Amount:						\$74,123.87	\$475,753.98