

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2023

User: 01075232

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0007

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

SR 14 AT SR 41. (E)

Time Allowed: 1012 Days

Elapsed Calender Days: 311 Days

Percent Time: 30.73

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 \$2,550,319.13

Percent Complete 18.38%

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	\$2,550,319.13	18.38%	\$98,710.94

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0007

Pay Period: 04/01/2023

to 04/30/2023

Project Number: 0009967 SR 14 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009967

	Total to Date	Prev to Date	This Estimate
Participating	\$517,018.46	\$428,178.60	\$88,839.86
Non-Participating	\$57,446.46	\$47,575.38	\$9,871.08
Total Earnings	\$574,464.92	\$475,753.98	\$98,710.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$574,464.92	\$475,753.98	\$98,710.94
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:	\$574,464.92	\$475,753.98	

Total Payable:	\$98,710.94
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Estimate Summary By Project

Contract ID: B1CBA2201350-0

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Pay Period: 04/01/2023

to 04/30/2023

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	.379 .023 .402	\$3,116.02	\$54,462.53
		0009967					
0010	210-0100	GRADING COMPLETE -	LS	1.000 829204.110	.300 .050 .350	\$41,460.21	\$290,221.44
		0009967					
Category Amount:						\$44,576.23	\$344,683.97
Category Number: 0110 Pavement							
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,648.000 41.250	129.610 663.100 792.710	\$27,352.88	\$32,699.29
Category Amount:						\$27,352.88	\$32,699.29
Category Number: 0200 Drainage							
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	501.000 69.730	16.000 94.000 110.000	\$6,554.62	\$7,670.30
0145	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	604.000 64.040	392.000 68.000 460.000	\$4,354.72	\$29,458.40
0155	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 4197.170	.000 1.000 1.000	\$4,197.17	\$4,197.17
0185	668-2100	DROP INLET, GP 1	EA	2.000 4197.170	.000 2.000 2.000	\$8,394.34	\$8,394.34
Category Amount:						\$23,500.85	\$49,720.21

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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							
0245	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 296.780	6.000 1.000 7.000	\$296.78	\$2,077.46
0255	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		2,295.000 1.740	481.000 88.000 569.000	\$153.12	\$990.06
Category Amount:						\$449.90	\$3,067.52
Category Number: 0400 Permanent Erosion Control							
0290	163-0240	MULCH	TN	74.000 523.190	8.734 3.697 12.431	\$1,934.23	\$6,503.77
Category Amount:						\$1,934.23	\$6,503.77
Category Number: 0100 ROADWAY							
9010	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	.000 119.580 119.580	\$896.85	\$896.85
		Undercut Specification Item					
Category Amount:						\$896.85	\$896.85
Project Total Amount:						\$98,710.94	\$574,464.92