

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2023

User: 01075232

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0008

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

SR 14 AT SR 41. (E)

Time Allowed: 1012 Days

Elapsed Calender Days: 342 Days

Percent Time: 33.79

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 \$2,500,186.42

Percent Complete 19.99%

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	\$2,500,186.42	19.99%	\$50,132.71

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0008

Pay Period: 05/01/2023

to 05/31/2023

Project Number: 0009967 SR 14 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009967

	Total to Date	Prev to Date	This Estimate
Participating	\$562,137.90	\$517,018.46	\$45,119.44
Non-Participating	\$62,459.73	\$57,446.46	\$5,013.27
Total Earnings	\$624,597.63	\$574,464.92	\$50,132.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$624,597.63	\$574,464.92	\$50,132.71
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:	\$624,597.63	\$574,464.92	

Total Payable:	\$50,132.71
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Estimate Summary By Project

Contract ID: B1CBA2201350-0

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Pay Period: 05/01/2023

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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	.402 .032 .434	\$4,335.33	\$58,797.85
		0009967					
0010	210-0100	GRADING COMPLETE -	LS	1.000 829204.110	.350 .050 .400	\$41,460.21	\$331,681.64
		0009967					
Category Amount:						\$45,795.54	\$390,479.49
Category Number: 0200 Drainage							
0145	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	604.000 64.040	460.000 30.000 490.000	\$1,921.20	\$31,379.60
0155	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 4197.170	1.000 .000 1.000	\$0.00	\$4,197.17
0170	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	24.000 617.200	12.000 2.000 14.000	\$1,234.40	\$8,640.80
0185	668-2100	DROP INLET, GP 1	EA	2.000 4197.170	2.000 .000 2.000	\$0.00	\$8,394.34
Category Amount:						\$3,155.60	\$52,611.91
Category Number: 0300 Temporary Erosion Control							
0230	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	27.000 242.110	.000 1.500 1.500	\$363.17	\$363.17

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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	7.000 1.000 8.000	\$296.78	\$2,374.24
Category Amount:						\$659.95	\$2,737.41
Category Number: 0400 Permanent Erosion Control							
0290	163-0240	MULCH	TN	74.000 523.190	12.431 .997 13.428	\$521.62	\$7,025.40
Category Amount:						\$521.62	\$7,025.40
Project Total Amount:						\$50,132.71	\$624,597.63