

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2023

User: 01075232

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0009

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

SR 14 AT SR 41. (E)

Time Allowed: 1012 Days

Elapsed Calender Days: 372 Days

Percent Time: 36.76

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 \$2,479,410.87

Percent Complete 20.65%

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	\$2,479,410.87	20.65%	\$20,775.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0009

Pay Period: 06/01/2023

to 06/30/2023

Project Number: 0009967 SR 14 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009967

	Total to Date	Prev to Date	This Estimate
Participating	\$580,835.90	\$562,137.90	\$18,698.00
Non-Participating	\$64,537.28	\$62,459.73	\$2,077.55
Total Earnings	\$645,373.18	\$624,597.63	\$20,775.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$645,373.18	\$624,597.63	\$20,775.55
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:	\$645,373.18	\$624,597.63	

Total Payable:	\$20,775.55
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Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0009

Pay Period: 06/01/2023

to 06/30/2023

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	.434 .016 .450	\$2,167.66	\$60,965.51
		0009967					
0010	210-0100	GRADING COMPLETE -	LS	1.000 829204.110	.400 .025 .425	\$20,730.10	\$352,411.75
		0009967					
Category Amount:						\$22,897.76	\$413,377.26
Category Number: 0200 Drainage							
0155	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 4197.170	1.000 .000 1.000	\$0.00	\$4,197.17
0175	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000 1026.450	.000 1.000 1.000	\$1,026.45	\$1,026.45
0185	668-2100	DROP INLET, GP 1	EA	2.000 4197.170	2.000 .000 2.000	\$0.00	\$8,394.34
Category Amount:						\$1,026.45	\$13,617.96
Category Number: 0300 Temporary Erosion Control							
0200	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	2.000 1922.400	2.000 -.500 1.500	\$-961.20	\$2,883.60
0245	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 296.780	8.000 1.000 9.000	\$296.78	\$2,671.02
0250	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,590.000 4.080	2,930.000 -732.500 2,197.500	\$-2,988.60	\$8,965.80

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Contract ID: B1CBA2201350-0

Estimate Number: 0009

Pay Period: 06/01/2023

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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: 0300 Temporary Erosion Control							
0255	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,295.000	569.000		
				1.740	86.000		
					655.000	\$149.64	\$1,139.70
Category Amount:						\$-3,503.38	\$15,660.12
Category Number: 0400 Permanent Erosion Control							
0290	163-0240	MULCH	TN	74.000	13.428		
				523.190	.678		
					14.106	\$354.72	\$7,380.12
Category Amount:						\$354.72	\$7,380.12
Project Total Amount:						\$20,775.55	\$645,373.18