

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2023

User: 01075232

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0010

Pay Period: 07/01/2023

to 07/31/2023

**Contract Location:**

SR 14 AT SR 41. (E)

**Time Allowed:** 1012 Days

**Elapsed Calender Days:** 403 Days

**Percent Time:** 39.82

**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** \$2,417,858.48

**Percent Complete** 22.62%

**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	\$2,417,858.48	22.62%	\$61,552.39

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0010

Pay Period: 07/01/2023

to 07/31/2023

Project Number: 0009967 SR 14 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009967

	Total to Date	Prev to Date	This Estimate
Participating	\$636,233.06	\$580,835.90	\$55,397.16
Non-Participating	\$70,692.51	\$64,537.28	\$6,155.23
<b>Total Earnings</b>	<b>\$706,925.57</b>	<b>\$645,373.18</b>	<b>\$61,552.39</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$706,925.57</b>	<b>\$645,373.18</b>	<b>\$61,552.39</b>
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
<b>Total:</b>	<b>\$706,925.57</b>	<b>\$645,373.18</b>	

**Total Payable: \$61,552.39**

Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0010

Pay Period: 07/01/2023

to 07/31/2023

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 135478.920	.450 .007 .457	\$948.35	\$61,913.87
		0009967					
0010	210-0100	GRADING COMPLETE -	LS	1.000 829204.110	.425 .025 .450	\$20,730.10	\$373,141.85
		0009967					
<b>Category Amount:</b>						\$21,678.45	\$435,055.72
<b>Category Number: 0110 Pavement</b>							
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,648.000 41.250	792.710 895.870 1,688.580	\$36,954.64	\$69,653.93
<b>Category Amount:</b>						\$36,954.64	\$69,653.93
<b>Category Number: 0200 Drainage</b>							
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	14.000 -7.000 7.000	\$-4,320.40	\$4,320.40
0185	668-2100	DROP INLET, GP 1	EA	2.000 4197.170	2.000 .000 2.000	\$0.00	\$8,394.34
<b>Category Amount:</b>						\$-4,320.40	\$16,911.91
<b>Category Number: 0300 Temporary Erosion Control</b>							
0245	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 296.780	9.000 1.000 10.000	\$296.78	\$2,967.80

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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
<b>Category Number:</b> 0300 Temporary Erosion Control							
0255	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,295.000	655.000		
				1.740	130.000		
					785.000	\$226.20	\$1,365.90
<b>Category Amount:</b>						\$522.98	\$4,333.70
<b>Category Number:</b> 0400 Permanent Erosion Control							
0290	163-0240	MULCH	TN	74.000	14.106		
				523.190	1.780		
					15.886	\$931.28	\$8,311.40
<b>Category Amount:</b>						\$931.28	\$8,311.40
<b>Category Number:</b> 0200 Drainage							
9005	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		.000	.000		
				723.180	8.000		
					8.000	\$5,785.44	\$5,785.44
		To add safety end section 18IN, 6:1 due to field conditions.					
<b>Category Amount:</b>						\$5,785.44	\$5,785.44
<b>Project Total Amount:</b>						\$61,552.39	\$706,925.57