

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2023

User: 01075232

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0011

Pay Period: 08/01/2023

to 08/31/2023

Contract Location:
SR 14 AT SR 41. (E)

Time Allowed: 1012 Days
Elapsed Calender Days: 434 Days
Percent Time: 42.89

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
Date Work Began: 08/24/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2025

MARIETTA GA 30060-7911
Phone: (770)425-9191

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$3,124,784.05
Original Contract Amount \$3,044,718.15
Funds Available \$2,301,712.25
Percent Complete 26.34%

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	\$2,301,712.25	26.34%	\$116,146.23

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0011

Pay Period: 08/01/2023

to 08/31/2023

 Project Number: 0009967 SR 14 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009967

	Total to Date	Prev to Date	This Estimate
Participating	\$740,764.68	\$636,233.06	\$104,531.62
Non-Participating	\$82,307.12	\$70,692.51	\$11,614.61
Total Earnings	\$823,071.80	\$706,925.57	\$116,146.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$823,071.80	\$706,925.57	\$116,146.23
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:	\$823,071.80	\$706,925.57	

Total Payable: \$116,146.23

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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	.457 .019 .476	\$2,574.10	\$64,487.97
		0009967					
0025	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	250.000 63.270	.000 72.000 72.000	\$4,555.44	\$4,555.44
Category Amount:						\$7,129.54	\$69,043.41
Category Number: 0110 Pavement							
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,341.000 127.730	.000 198.400 198.400	\$25,341.63	\$25,341.63
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		701.000 140.720	.000 76.520 76.520	\$10,767.89	\$10,767.89
0065	413-0750	TACK COAT	GL	1,266.000 3.670	.000 585.000 585.000	\$2,146.95	\$2,146.95
0085	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	316.000 348.800	.000 45.000 45.000	\$15,696.00	\$15,696.00
Category Amount:						\$53,952.47	\$53,952.47
Category Number: 0200 Drainage							
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	501.000 69.730	110.000 36.000 146.000	\$2,510.28	\$10,180.58
0155	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 4197.170	1.000 .000 1.000	\$0.00	\$4,197.17

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Category Number: 0200 Drainage							
0170	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		24.000 617.200	7.000 1.000 8.000	\$617.20	\$4,937.60
0185	668-2100	DROP INLET, GP 1	EA	2.000 4197.170	2.000 .000 2.000	\$0.00	\$8,394.34
Category Amount:						\$3,127.48	\$27,709.69
Category Number: 0300 Temporary Erosion Control							
0225	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,469.000 7.650	20.000 132.000 152.000	\$1,009.80	\$1,162.80
0245	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 296.780	10.000 1.000 11.000	\$296.78	\$3,264.58
0255	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,295.000 1.740	785.000 302.000 1,087.000	\$525.48	\$1,891.38
0265	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2	EA	2.000 102.360	.000 2.000 2.000	\$204.72	\$204.72
Category Amount:						\$2,036.78	\$6,523.48
Category Number: 0400 Permanent Erosion Control							
0290	163-0240	MULCH	TN	74.000 523.190	15.886 2.895 18.781	\$1,514.64	\$9,826.03
Category Amount:						\$1,514.64	\$9,826.03

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Category Number: 0110 Pavement							
0475	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		174.000 166.600	.000 61.580 61.580	\$10,259.23	\$10,259.23
0480	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		773.000 131.560	.000 289.800 289.800	\$38,126.09	\$38,126.09
Category Amount:						\$48,385.32	\$48,385.32
Project Total Amount:						\$116,146.23	\$823,071.80