

Rpt-ID: RCPESPRJ

Georgia

Date: 10/17/2023

User: 01075232

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0012

Pay Period: 09/01/2023

to 09/30/2023

Contract Location:

SR 14 AT SR 41. (E)

Time Allowed: 1012 Days

Elapsed Calender Days: 464 Days

Percent Time: 45.85

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 \$2,210,749.49

Percent Complete 29.25%

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	\$2,210,749.49	29.25%	\$90,962.76

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0012

Pay Period: 09/01/2023

to 09/30/2023

Project Number: 0009967 SR 14 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009967

	Total to Date	Prev to Date	This Estimate
Participating	\$822,631.16	\$740,764.68	\$81,866.48
Non-Participating	\$91,403.40	\$82,307.12	\$9,096.28
Total Earnings	\$914,034.56	\$823,071.80	\$90,962.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$914,034.56	\$823,071.80	\$90,962.76
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:	\$914,034.56	\$823,071.80	

Total Payable:	\$90,962.76
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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	.476 .037 .513	\$5,012.72	\$69,500.69
		0009967					
0010	210-0100	GRADING COMPLETE -	LS	1.000 829204.110	.450 .050 .500	\$41,460.21	\$414,602.06
		0009967					
0040	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		6.000 7034.030	.000 2.000 2.000	\$14,068.06	\$14,068.06

Category Amount: \$60,540.99 \$498,170.81

Category Number: 0110 Pavement							
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,341.000 127.730	198.400 .000 198.400	\$0.00	\$25,341.63
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		701.000 140.720	76.520 .000 76.520	\$0.00	\$10,767.89
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,648.000 41.250	1,688.580 710.150 2,398.730	\$29,293.69	\$98,947.61
0085	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	316.000 348.800	45.000 .000 45.000	\$0.00	\$15,696.00

Category Amount: \$29,293.69 \$150,753.13

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

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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: 0200 Drainage							
0185	668-2100	DROP INLET, GP 1	EA	2.000 4197.170	2.000 .000 2.000	\$0.00	\$8,394.34
Category Amount:						\$0.00	\$12,591.51
Category Number: 0300 Temporary Erosion Control							
0225	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,469.000 7.650	152.000 70.000 222.000	\$535.50	\$1,698.30
0245	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 296.780	11.000 1.000 12.000	\$296.78	\$3,561.36
0255	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,295.000 1.740	1,087.000 170.000 1,257.000	\$295.80	\$2,187.18
Category Amount:						\$1,128.08	\$7,446.84
Category Number: 0110 Pavement							
0475	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		174.000 166.600	61.580 .000 61.580	\$0.00	\$10,259.23
0480	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		773.000 131.560	289.800 .000 289.800	\$0.00	\$38,126.09
Category Amount:						\$0.00	\$48,385.32
Project Total Amount:						\$90,962.76	\$914,034.56