

Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0014

Pay Period: 11/01/2023

to 11/30/2023

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

Time Allowed: 1012 Days
Elapsed Calender Days: 525 Days
Percent Time: 51.88

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 \$1,575,707.68
Percent Complete 49.57%

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	\$1,575,707.68	49.57%	\$387,445.09

Chief Engineer

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to 11/30/2023

Project Number: 0009967 SR 14 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009967

	Total to Date	Prev to Date	This Estimate
Participating	\$1,394,168.79	\$1,045,468.20	\$348,700.59
Non-Participating	\$154,907.58	\$116,163.08	\$38,744.50
Total Earnings	\$1,549,076.37	\$1,161,631.28	\$387,445.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,549,076.37	\$1,161,631.28	\$387,445.09
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:	\$1,549,076.37	\$1,161,631.28	

Total Payable: \$387,445.09

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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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 135478.920	.513 .109 .622	\$14,767.20	\$84,267.89
		0009967					
0010	210-0100	GRADING COMPLETE -	LS	1.000 829204.110	.700 .050 .750	\$41,460.21	\$621,903.08
		0009967					
Category Amount:						\$56,227.41	\$706,170.97
Category Number: 0110 Pavement							
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,341.000 127.730	198.400 368.680 567.080	\$47,091.50	\$72,433.13
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		701.000 140.720	76.520 645.100 721.620	\$90,778.47	\$101,546.37
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,648.000 41.250	3,037.660 406.790 3,444.450	\$16,780.09	\$142,083.56
0065	413-0750	TACK COAT	GL	1,266.000 3.670	585.000 158.000 743.000	\$579.86	\$2,726.81
0075	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		838.000 166.260	.000 492.139 492.139	\$81,823.03	\$81,823.03
0085	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	316.000 348.800	45.000 5.500 50.500	\$1,918.40	\$17,614.40

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Category Number: 0110 Pavement							
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,735.000 34.300	387.000 523.300 910.300	\$17,949.19	\$31,223.29
0110	441-0104	CONC SIDEWALK, 4 IN	SY	543.000 63.950	.000 440.722 440.722	\$28,184.17	\$28,184.17
0115	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	310.000 72.080	.000 20.378 20.378	\$1,468.85	\$1,468.85
0120	441-4020	CONC VALLEY GUTTER, 6 IN	SY	25.000 82.550	.000 17.640 17.640	\$1,456.18	\$1,456.18
0130	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	236.000 26.740	.000 203.000 203.000	\$5,428.22	\$5,428.22

Category Amount: \$293,457.96 \$485,988.01

Category Number: 0200 Drainage							
0150	668-1100	CATCH BASIN, GP 1	EA	5.000 4621.530	2.000 .000 2.000	\$.00	\$9,243.06
0155	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 4197.170	1.500 .500 2.000	\$2,098.59	\$8,394.34
0165	441-0300	CONC SPILLWAY, SPCL DES	EA	5.000 6162.050	.000 1.000 1.000	\$6,162.05	\$6,162.05

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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:						\$8,260.64	\$32,193.79
Category Number: 0300 Temporary Erosion Control							
0230	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		27.000 242.110	1.500 3.000 4.500	\$726.33	\$1,089.50
0245	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 296.780	13.000 1.000 14.000	\$296.78	\$4,154.92
Category Amount:						\$1,023.11	\$5,244.42
Category Number: 0400 Permanent Erosion Control							
0290	163-0240	MULCH	TN	74.000 523.190	18.781 2.060 20.841	\$1,077.77	\$10,903.80
Category Amount:						\$1,077.77	\$10,903.80
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	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
0485	441-0108	CONC SIDEWALK, 8 IN	SY	382.000 109.290	.000 135.667 135.667	\$14,827.05	\$14,827.05
Category Amount:						\$14,827.05	\$63,212.37

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Category Number: 0100 ROADWAY							
0520	680-4225	LIGHTING STD, 26-30 FT MH	EA	12.000 5028.460	.000 2.500 2.500	\$12,571.15	\$12,571.15
0555	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	147.000 26.740	145.000 .000 145.000	\$0.00	\$3,877.30
Category Amount:						\$12,571.15	\$16,448.45
Project Total Amount:						\$387,445.09	\$1,549,076.37