

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2024

User: 01075232

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0015

Pay Period: 12/01/2023

to 12/31/2023

**Contract Location:**

SR 14 AT SR 41. (E)

**Time Allowed:** 1012 **Days**

**Elapsed Calender Days:** 556 **Days**

**Percent Time:** 54.94

**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** \$1,399,855.00

**Percent Complete** 55.20%

**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	\$1,399,855.00	55.20%	\$175,852.68

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0015

Pay Period: 12/01/2023

to 12/31/2023

Project Number: 0009967 SR 14 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009967

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,552,436.20	\$1,394,168.79	\$158,267.41
Non-Participating	\$172,492.85	\$154,907.58	\$17,585.27
<b>Total Earnings</b>	<b>\$1,724,929.05</b>	<b>\$1,549,076.37</b>	<b>\$175,852.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,724,929.05</b>	<b>\$1,549,076.37</b>	<b>\$175,852.68</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>\$1,724,929.05</b>	<b>\$1,549,076.37</b>	

<b>Total Payable:</b>	<b>\$175,852.68</b>
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Contract ID: B1CBA2201350-0

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Pay Period: 12/01/2023

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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 135478.920	.622 .124 .746	\$16,799.39	\$101,067.27
		0009967					
0010	210-0100	GRADING COMPLETE -	LS	1.000 829204.110	.750 .050 .800	\$41,460.21	\$663,363.29
		0009967					
<b>Category Amount:</b>						\$58,259.60	\$764,430.56
<b>Category Number: 0110 Pavement</b>							
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,341.000 127.730	567.080 449.790 1,016.870	\$57,451.68	\$129,884.81
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		701.000 140.720	721.620 .000 721.620	\$0.00	\$101,546.37
0065	413-0750	TACK COAT	GL	1,266.000 3.670	743.000 518.000 1,261.000	\$1,901.06	\$4,627.87
0075	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		838.000 166.260	492.140 .000 492.140	\$0.00	\$81,823.20
0085	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	316.000 348.800	50.500 .000 50.500	\$0.00	\$17,614.40
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,735.000 34.300	910.300 .000 910.300	\$0.00	\$31,223.29

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<b>Category Number: 0110 Pavement</b>							
0110	441-0104	CONC SIDEWALK, 4 IN	SY	543.000 63.950	440.720 .000 440.720	\$0.00	\$28,184.04
0130	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	236.000 26.740	203.000 .000 203.000	\$0.00	\$5,428.22
<b>Category Amount:</b>						\$59,352.74	\$400,332.20
<b>Category Number: 0200 Drainage</b>							
0150	668-1100	CATCH BASIN, GP 1	EA	5.000 4621.530	2.000 .000 2.000	\$0.00	\$9,243.06
0155	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 4197.170	2.000 .000 2.000	\$0.00	\$8,394.34
0165	441-0300	CONC SPILLWAY, SPCL DES	EA	5.000 6162.050	1.000 .000 1.000	\$0.00	\$6,162.05
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>						\$0.00	\$32,193.79
<b>Category Number: 0300 Temporary Erosion Control</b>							
0190	163-0232	TEMPORARY GRASSING	AC	3.000 813.860	1.435 .624 2.059	\$507.85	\$1,675.74
0245	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 296.780	14.000 1.000 15.000	\$296.78	\$4,451.70

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<b>Category Number:</b> 0300 Temporary Erosion Control							
0255	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,295.000 1.740	1,297.000 200.000 1,497.000	\$348.00	\$2,604.78
<b>Category Amount:</b>						\$1,152.63	\$8,732.22
<b>Category Number:</b> 0400 Permanent Erosion Control							
0280	700-8000	FERTILIZER MIXED GRADE	TN	2.000 1046.390	.140 .075 .215	\$78.48	\$224.97
0290	163-0240	MULCH	TN	74.000 523.190	20.841 5.292 26.133	\$2,768.72	\$13,672.52
<b>Category Amount:</b>						\$2,847.20	\$13,897.49
<b>Category Number:</b> 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	289.800 390.700 680.500	\$51,400.49	\$89,526.58
0485	441-0108	CONC SIDEWALK, 8 IN	SY	382.000 109.290	135.670 .000 135.670	\$0.00	\$14,827.37
<b>Category Amount:</b>						\$51,400.49	\$114,613.18
<b>Category Number:</b> 0100 ROADWAY							
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

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<b>Category Number:</b> 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	2,840.020		
		(IN#9)			2,840.020	\$2,840.02	\$2,840.02
<b>Category Amount:</b>						\$2,840.02	\$6,717.32
<b>Project Total Amount:</b>						\$175,852.68	\$1,724,929.05