

Rpt-ID: RCPESPRJ

Georgia

Date: 02/12/2024

User: 01075232

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0016

Pay Period: 01/01/2024

to 01/31/2024

Contract Location:

SR 14 AT SR 41. (E)

Time Allowed: 1012 Days

Elapsed Calender Days: 587 Days

Percent Time: 58.00

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 \$1,331,552.96

Percent Complete 57.39%

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	\$1,331,552.96	57.39%	\$68,302.04

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0016

Pay Period: 01/01/2024

to 01/31/2024

Project Number: 0009967 SR 14 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009967

	Total to Date	Prev to Date	This Estimate
Participating	\$1,613,908.04	\$1,552,436.20	\$61,471.84
Non-Participating	\$179,323.05	\$172,492.85	\$6,830.20
Total Earnings	\$1,793,231.09	\$1,724,929.05	\$68,302.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,793,231.09	\$1,724,929.05	\$68,302.04
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:	\$1,793,231.09	\$1,724,929.05	

Total Payable: \$68,302.04

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Pay Period: 01/01/2024

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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	.746 .056 .802	\$7,586.82	\$108,654.09
		0009967					
0010	210-0100	GRADING COMPLETE -	LS	1.000 829204.110	.800 .030 .830	\$24,876.12	\$688,239.41
		0009967					
Category Amount:						\$32,462.94	\$796,893.50
Category Number: 0110 Pavement							
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,341.000 127.730	1,016.870 .000 1,016.870	\$0.00	\$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
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
0110	441-0104	CONC SIDEWALK, 4 IN	SY	543.000 63.950	440.720 .000 440.720	\$0.00	\$28,184.04

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Category Number: 0110 Pavement							
0115	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	310.000 72.080	20.378 213.456 233.834	\$15,385.91	\$16,854.75
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
0135	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,392.000 80.800	.000 109.333 109.333	\$8,834.11	\$8,834.11
Category Amount:						\$24,220.02	\$421,393.19
Category Number: 0200 Drainage							
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
Category Amount:						\$0.00	\$32,193.79
Category Number: 0300 Temporary Erosion Control							
0225	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,469.000 7.650	222.000 82.000 304.000	\$627.30	\$2,325.60

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Category Number: 0300 Temporary Erosion Control							
0245	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 296.780	15.000 1.000 16.000	\$296.78	\$4,748.48
0255	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		2,295.000 1.740	1,497.000 107.000 1,604.000	\$186.18	\$2,790.96
Category Amount:						\$1,110.26	\$9,865.04
Category Number: 0110 Pavement							
0475	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TTN 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	680.500 .000 680.500	\$0.00	\$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
Category Amount:						\$0.00	\$114,613.18
Category Number: 0100 ROADWAY							
0555	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	147.000 26.740	145.000 393.000 538.000	\$10,508.82	\$14,386.12
Category Amount:						\$10,508.82	\$14,386.12
Project Total Amount:						\$68,302.04	\$1,793,231.09