

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2024

User: 01075232

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0017

Pay Period: 02/01/2024

to 02/29/2024

**Contract Location:**

SR 14 AT SR 41. (E)

**Time Allowed:** 1012 Days

**Elapsed Calender Days:** 616 Days

**Percent Time:** 60.87

**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** \$1,297,254.54

**Percent Complete** 58.48%

**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	\$1,297,254.54	58.48%	\$34,298.42

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0017

Pay Period: 02/01/2024

to 02/29/2024

Project Number: 0009967 SR 14 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009967

	Total to Date	Prev to Date	This Estimate
Participating	\$1,644,776.62	\$1,613,908.04	\$30,868.58
Non-Participating	\$182,752.89	\$179,323.05	\$3,429.84
<b>Total Earnings</b>	<b>\$1,827,529.51</b>	<b>\$1,793,231.09</b>	<b>\$34,298.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,827,529.51</b>	<b>\$1,793,231.09</b>	<b>\$34,298.42</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>\$1,827,529.51</b>	<b>\$1,793,231.09</b>	

Total Payable: \$34,298.42

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Contract ID: B1CBA2201350-0

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Pay Period: 02/01/2024

to 02/29/2024

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:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 135478.920	.802 .022 .824	\$2,980.54	\$111,634.63
		0009967					
0010	210-0100	GRADING COMPLETE -	LS	1.000 829204.110	.830 .010 .840	\$8,292.04	\$696,531.45
		0009967					
<b>Category Amount:</b>						\$11,272.58	\$808,166.08
<b>Category Number:</b> 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
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,648.000 41.250	3,444.450 19.260 3,463.710	\$794.48	\$142,878.04
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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Project Number 0009967

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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
0135	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,392.000 80.800	109.333 155.321 264.654	\$12,549.94	\$21,384.04

**Category Amount:** \$13,344.42 \$559,966.41

<b>Category Number: 0200 Drainage</b>							
0150	668-1100	CATCH BASIN, GP 1	EA	5.000 4621.530	2.000 2.000 4.000	\$9,243.06	\$18,486.12
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:** \$9,243.06 \$41,436.85

<b>Category Number: 0300 Temporary Erosion Control</b>							
0225	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,469.000 7.650	304.000 20.000 324.000	\$153.00	\$2,478.60

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<b>Category Number: 0300 Temporary Erosion Control</b>							
0255	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,295.000 1.740	1,604.000 164.000 1,768.000	\$285.36	\$3,076.32
<b>Category Amount:</b>						\$438.36	\$5,554.92
<b>Category Number: 0110 Pavement</b>							
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	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
<b>Category Amount:</b>						\$0.00	\$114,613.18
<b>Category Number: 0100 ROADWAY</b>							
0555	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	147.000 26.740	538.000 .000 538.000	\$0.00	\$14,386.12
<b>Category Amount:</b>						\$0.00	\$14,386.12
<b>Project Total Amount:</b>						\$34,298.42	\$1,827,529.51