

Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2024

User: 01075232

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0019

Pay Period: 04/01/2024

to 04/30/2024

Contract Location:

SR 14 AT SR 41. (E)

Time Allowed: 1012 Days

Elapsed Calender Days: 677 Days

Percent Time: 66.90

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 \$1,152,837.45

Percent Complete 61.80%

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	\$1,152,837.45	63.11%	\$125,803.08

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0019

Pay Period: 04/01/2024

to 04/30/2024

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 Project Number: 0009967 SR 14 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009967

	Total to Date	Prev to Date	This Estimate
Participating	\$1,737,979.64	\$1,661,529.22	\$76,450.42
Non-Participating	\$193,108.80	\$184,614.30	\$8,494.50
<b>Total Earnings</b>	<b>\$1,931,088.44</b>	<b>\$1,846,143.52</b>	<b>\$84,944.92</b>
Stockpiled Materials	\$40,858.16	\$0.00	\$40,858.16
<b>Gross Earnings</b>	<b>\$1,971,946.60</b>	<b>\$1,846,143.52</b>	<b>\$125,803.08</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>\$1,971,946.60</b>	<b>\$1,846,143.52</b>	

**Total Payable: \$125,803.08**

Estimate Summary By Project

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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	.835 .006 .841	\$812.87	\$113,937.77
		0009967					
0010	210-0100	GRADING COMPLETE -	LS	1.000 829204.110	.855 .025 .880	\$20,730.10	\$729,699.62
		0009967					
<b>Category Amount:</b>						\$21,542.97	\$843,637.39
<b>Category Number: 0110 Pavement</b>							
0045	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		915.000 139.850	.000 106.050 106.050	\$14,831.09	\$14,831.09
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 30.100 751.720	\$4,235.67	\$105,782.04
0065	413-0750	TACK COAT	GL	1,266.000 3.670	1,261.000 293.000 1,554.000	\$1,075.31	\$5,703.18
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 12.504 63.004	\$4,361.40	\$21,975.80

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<b>Category Number: 0110 Pavement</b>							
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
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	264.650 .000 264.650	\$0.00	\$21,383.72
<b>Category Amount:</b>						\$24,503.47	\$446,219.39
<b>Category Number: 0200 Drainage</b>							
0150	668-1100	CATCH BASIN, GP 1	EA	5.000 4621.530	4.000 .000 4.000	\$0.00	\$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
<b>Category Amount:</b>						\$0.00	\$41,436.85

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<b>Category Number:</b> 0300 Temporary Erosion Control							
0245	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 296.780	17.000 1.000 18.000	\$296.78	\$5,342.04
0255	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		2,295.000 1.740	1,788.000 60.000 1,848.000	\$104.40	\$3,215.52
<b>Category Amount:</b>						\$401.18	\$8,557.56
<b>Category Number:</b> 0200 Drainage							
0470	600-0001	FLOWABLE FILL	CY	22.000 219.290	.000 9.000 9.000	\$1,973.61	\$1,973.61
<b>Category Amount:</b>						\$1,973.61	\$1,973.61
<b>Category Number:</b> 0110 Pavement							
0475	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN 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	680.500 277.620 958.120	\$36,523.69	\$126,050.27
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>						\$36,523.69	\$151,136.87
<b>Category Number:</b> 0100 ROADWAY							
0520	680-4225	LIGHTING STD, 26-30 FT MH	EA	12.000 5028.460	2.500 .000 2.500	\$0.00	\$12,571.15

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<b>Category Number:</b> 0100 ROADWAY							
0525	680-5255	LUMINAIRE BRACKET ARM, 6 FT	EA	12.000 1011.510	.000 .000 .000	\$0.00	\$0.00
0530	680-6130	LUMINAIRE, TP 3, LED	EA	12.000 1034.760	.000 .000 .000	\$0.00	\$0.00
0540	682-2110	ELECTRICAL SERVICE POINT	EA	1.000 13951.800	.000 .000 .000	\$0.00	\$0.00
0550	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA EA		9.000 959.190	.000 .000 .000	\$0.00	\$0.00
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	\$26,957.27
<b>Project Total Amount:</b>						\$84,944.92	\$1,931,088.44