

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2024

User: 01085602

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0021

Pay Period: 06/06/2024

to 06/30/2024

Contract Location:

SR 14 AT SR 41. (E)

Time Allowed: 1012 Days

Elapsed Calender Days: 738 Days

Percent Time: 72.92

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 \$735,109.81

Percent Complete 75.49%

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	\$735,109.81	76.47%	\$333,361.42

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0021

Pay Period: 06/06/2024

to 06/30/2024

Project Number: 0009967 SR 14 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009967

	Total to Date	Prev to Date	This Estimate
Participating	\$2,122,945.10	\$1,817,802.64	\$305,142.46
Non-Participating	\$235,882.73	\$201,978.02	\$33,904.71
Total Earnings	\$2,358,827.83	\$2,019,780.66	\$339,047.17
Stockpiled Materials	\$30,846.41	\$36,532.16	(\$5,685.75)
Gross Earnings	\$2,389,674.24	\$2,056,312.82	\$333,361.42
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:	\$2,389,674.24	\$2,056,312.82	

Total Payable: \$333,361.42

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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	.881 .000 .881	\$0.00	\$119,356.93
		0009967					
0010	210-0100	GRADING COMPLETE -	LS	1.000 829204.110	.910 .040 .950	\$33,168.16	\$787,743.90
		0009967					
Category Amount:						\$33,168.16	\$907,100.83
Category Number: 0110 Pavement							
0045	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		915.000 139.850	106.050 420.580 526.630	\$58,818.11	\$73,649.21
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,341.000 127.730	1,095.500 60.690 1,156.190	\$7,751.93	\$147,680.15
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		701.000 140.720	751.720 .000 751.720	\$0.00	\$105,782.04
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,648.000 41.250	3,463.710 141.700 3,605.410	\$5,845.13	\$148,723.16
0065	413-0750	TACK COAT	GL	1,266.000 3.670	1,644.000 359.000 2,003.000	\$1,317.53	\$7,351.01
0070	432-0214	MILL ASPH CONC PVMT, 3 1/2 IN DEPTH	SY	7,964.000 6.410	2,537.778 373.667 2,911.445	\$2,395.21	\$18,662.36

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Category Number: 0110 Pavement							
0075	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		838.000 166.260	492.139 82.889 575.028	\$13,781.13	\$95,604.16
0085	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	316.000 348.800	63.004 4.000 67.004	\$1,395.20	\$23,371.00
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,735.000 34.300	910.300 870.000 1,780.300	\$29,841.00	\$61,064.29
0105	441-6743	CONC CURB & GUTTER, 8 IN X 30 IN, TP 9	LF	267.000 37.200	.000 125.000 125.000	\$4,650.00	\$4,650.00
0110	441-0104	CONC SIDEWALK, 4 IN	SY	543.000 63.950	440.722 298.667 739.389	\$19,099.75	\$47,283.93
0125	441-4030	CONC VALLEY GUTTER, 8 IN	SY	38.000 96.500	.000 33.327 33.327	\$3,216.06	\$3,216.06
0130	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	236.000 26.740	203.000 130.000 333.000	\$3,476.20	\$8,904.42
0135	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,392.000 80.800	264.654 962.667 1,227.321	\$77,783.49	\$99,167.54

Category Amount: \$229,370.74 \$845,109.33

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Category Number: 0200 Drainage							
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	501.000 69.730	442.000 10.000 452.000	\$697.30	\$31,517.96
0150	668-1100	CATCH BASIN, GP 1	EA	5.000 4621.530	4.000 1.000 5.000	\$4,621.53	\$23,107.65
0155	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 4197.170	2.000 .000 2.000	\$0.00	\$8,394.34
0160	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		3.000 433.670	.000 2.250 2.250	\$975.76	\$975.76
0165	441-0300	CONC SPILLWAY, SPCL DES	EA	5.000 6162.050	1.000 4.000 5.000	\$24,648.20	\$30,810.25
0180	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	3.000 444.130	.000 .750 .750	\$333.10	\$333.10
0185	668-2100	DROP INLET, GP 1	EA	2.000 4197.170	2.000 .000 2.000	\$0.00	\$8,394.34
Category Amount:						\$31,275.89	\$103,533.40
Category Number: 0400 Permanent Erosion Control							
0295	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	38.000 48.410	.000 58.889 58.889	\$2,850.82	\$2,850.82

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Category Number: 0400 Permanent Erosion Control							
0300	603-7000	PLASTIC FILTER FABRIC	SY	38.000 6.050	.000 58.889 58.889	\$356.28	\$356.28
Category Amount:						\$3,207.10	\$3,207.10
Category Number: 1000 Lighting							
0415	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	1,260.000 9.300	629.000 50.000 679.000	\$465.00	\$6,314.70
Category Amount:						\$465.00	\$6,314.70
Category Number: 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 46.150 107.730	\$7,688.59	\$17,947.82
0480	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		773.000 131.560	958.120 .000 958.120	\$0.00	\$126,050.27
0485	441-0108	CONC SIDEWALK, 8 IN	SY	382.000 109.290	135.667 148.889 284.556	\$16,272.08	\$31,099.13
Category Amount:						\$23,960.67	\$175,097.22
Category Number: 0100 ROADWAY							
0520	680-4225	LIGHTING STD, 26-30 FT MH	EA	12.000 5028.460	2.500 3.500 6.000	\$17,599.61	\$30,170.76

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Category Number: 0100 ROADWAY							
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
Category Amount:						\$17,599.61	\$44,556.88
Project Total Amount:						\$339,047.17	\$2,358,827.83