

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2024

User: 01075232

Department of Transportation

Page 1 of 9

Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0022

Pay Period: 07/01/2024
to 07/31/2024

Contract Location:

SR 14 AT SR 41. (E)

Time Allowed:

1012 Days

Elapsed Calender Days:

769 Days

Percent Time:

75.99

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

Date Work Began:

08/24/2022

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

03/31/2025

MARIETTA

GA 30060-7911

Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$3,124,784.05

Original Contract Amount \$3,044,718.15

Funds Available \$535,944.91

Percent Complete 82.72%

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	\$535,944.91	82.85%	\$199,164.90

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2024

User: 01075232

Department of Transportation

Page 2 of 9

Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0022

Pay Period: 07/01/2024
to 07/31/2024

Project Number: 0009967 SR 14 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009967

	Total to Date	Prev to Date	This Estimate
Participating	\$2,326,300.15	\$2,122,945.10	\$203,355.05
Non-Participating	\$258,477.74	\$235,882.73	\$22,595.01
Total Earnings	\$2,584,777.89	\$2,358,827.83	\$225,950.06
Stockpiled Materials	\$4,061.25	\$30,846.41	(\$26,785.16)
Gross Earnings	\$2,588,839.14	\$2,389,674.24	\$199,164.90
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:	\$2,588,839.14	\$2,389,674.24	

Total Payable: **\$199,164.90**

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2024

User: 01075232

Department of Transportation

Page 3 of 9

Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0022

Pay Period: 07/01/2024
to 07/31/2024

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.881		
				135478.920	.119		
		0009967			1.000	\$16,121.99	\$135,478.92
0010	210-0100	GRADING COMPLETE -	LS	1.000	.950		
				829204.110	.030		
		0009967			.980	\$24,876.12	\$812,620.03
0035	634-1200	RIGHT OF WAY MARKERS	EA	30.000	.000		
				270.790	30.000		
					30.000	\$8,123.70	\$8,123.70
Category Amount:						\$49,121.81	\$956,222.65
Category Number: 0110 Pavement							
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,341.000	1,156.190		
				127.730	.000		
					1,156.190	\$0.00	\$147,680.15
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		701.000	751.720		
				140.720	.000		
					751.720	\$0.00	\$105,782.04
0075	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		838.000	575.030		
				166.260	.000		
					575.030	\$0.00	\$95,604.49
0085	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	316.000	67.000		
				348.800	.000		
					67.000	\$0.00	\$23,369.60
0090	429-1000	RUMBLE STRIPS	EA	8.000	.000		
				460.410	8.000		
					8.000	\$3,683.28	\$3,683.28

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2024

User: 01075232

Department of Transportation

Page 4 of 9

Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0022

Pay Period: 07/01/2024
to 07/31/2024

Project Number 0009967

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0110 Pavement					
0095	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000	.000		
				8731.500	1.000		
					1.000	\$8,731.50	\$8,731.50
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,735.000	1,780.300		
				34.300	.000		
					1,780.300	\$0.00	\$61,064.29
0110	441-0104	CONC SIDEWALK, 4 IN	SY	543.000	739.390		
				63.950	.000		
					739.390	\$0.00	\$47,283.99
0130	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	236.000	333.000		
				26.740	.000		
					333.000	\$0.00	\$8,904.42
0135	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,392.000	1,227.320		
				80.800	.000		
					1,227.320	\$0.00	\$99,167.46
Category Amount:						\$12,414.78	\$601,271.22
Category Number:		0200 Drainage					
0150	668-1100	CATCH BASIN, GP 1	EA	5.000	5.000		
				4621.530	.000		
					5.000	\$0.00	\$23,107.65
0155	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	2.000		
				4197.170	.000		
					2.000	\$0.00	\$8,394.34
0165	441-0300	CONC SPILLWAY, SPCL DES	EA	5.000	5.000		
				6162.050	.000		
					5.000	\$0.00	\$30,810.25

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2024

User: 01075232

Department of Transportation

Page 5 of 9

Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0022

Pay Period: 07/01/2024
to 07/31/2024

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
Category Number: 0200 Drainage							
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	\$70,706.58
Category Number: 0300 Temporary Erosion Control							
0200	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		2.000 1922.400	1.500 .500 2.000	\$961.20	\$3,844.80
0230	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		27.000 242.110	4.500 1.500 6.000	\$363.17	\$1,452.66
0250	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,590.000 4.080	2,197.500 997.000 3,194.500	\$4,067.76	\$13,033.56
0260	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		2.000 348.800	1.500 .500 2.000	\$174.40	\$697.60
Category Amount:						\$5,566.53	\$19,028.62
Category Number: 0400 Permanent Erosion Control							
0270	700-6910	PERMANENT GRASSING	AC	5.000 2209.040	.000 2.579 2.579	\$5,697.11	\$5,697.11
0275	700-7000	AGRICULTURAL LIME	TN	10.000 581.330	.000 2.560 2.560	\$1,488.20	\$1,488.20
0280	700-8000	FERTILIZER MIXED GRADE	TN	2.000 1046.390	.215 .625 .840	\$653.99	\$878.97

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2024

User: 01075232

Department of Transportation

Page 6 of 9

Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0022

Pay Period: 07/01/2024
to 07/31/2024

Project Number 0009967

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0400 Permanent Erosion Control					
0290	163-0240	MULCH	TN	74.000	26.133		
				523.190	6.615		
					32.748	\$3,460.90	\$17,133.43
0305	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,300.000	.000		
				1.450	454.222		
					454.222	\$658.62	\$658.62
Category Amount:						\$11,958.82	\$25,856.33
	Category Number:	0610 Pavement Marking					
0340	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		4,445.000	.000		
				0.910	4,589.000		
					4,589.000	\$4,175.99	\$4,175.99
0345	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		4,477.000	.000		
				0.910	5,885.000		
					5,885.000	\$5,355.35	\$5,355.35
0350	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		1,107.000	.000		
				2.740	978.000		
					978.000	\$2,679.72	\$2,679.72
0360	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		152.000	.000		
				4.190	232.000		
					232.000	\$972.08	\$972.08
0365	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	196.000	.000		
				6.280	149.444		
					149.444	\$938.51	\$938.51
0375	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000	.000		
				220.900	1.000		
					1.000	\$220.90	\$220.90

Estimate Summary By Project

Pay Period: 07/01/2024
to 07/31/2024

Project Number 0009967

		Item Description 1			Prev Qty		Amount	
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period		This	Cumulative
		Supplemental Description 1	Units	Unit Price	Qty To Date		Period	Amount
		Supplemental Description 2						
Category Number:		0610	Pavement Marking					
0380	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1: EA		6.000	.000			
				234.860	6.000			
					6.000		\$1,409.16	\$1,409.16
0385	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		3.000	.000			
				144.170	3.000			
					3.000		\$432.51	\$432.51
Category Amount:							\$16,184.22	\$16,184.22
Category Number:		1000	Lighting					
0415	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	1,260.000	679.000			
				9.300	140.000			
					819.000		\$1,302.00	\$7,616.70
Category Amount:							\$1,302.00	\$7,616.70
Category Number:		1300	Landscaping					
0445	700-9300	SOD	SY	2,265.000	.000			
				11.000	840.002			
					840.002		\$9,240.02	\$9,240.02
Category Amount:							\$9,240.02	\$9,240.02
Category Number:		0110	Pavement					
0475	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN		174.000	107.730			
		L BITUM MATL & H LIME		166.600	.000			
					107.730		\$.00	\$17,947.82
0480	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		773.000	958.120			
				131.560	.000			
					958.120		\$.00	\$126,050.27
0485	441-0108	CONC SIDEWALK, 8 IN	SY	382.000	284.560			
				109.290	.000			
					284.560		\$.00	\$31,099.56
Category Amount:							\$0.00	\$175,097.65

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2024

User: 01075232

Department of Transportation

Page 8 of 9

Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0022

Pay Period: 07/01/2024
to 07/31/2024

Project Number 0009967

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
Category Number:		0610	Pavement Marking				
0495	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		25.000	.000		
				6.050	14.000		
					14.000	\$84.70	\$84.70
Category Amount:						\$84.70	\$84.70
Category Number:		0100	ROADWAY				
0520	680-4225	LIGHTING STD, 26-30 FT MH	EA	12.000	6.000		
				5028.460	6.000		
					12.000	\$30,170.76	\$60,341.52
0525	680-5255	LUMINAIRE BRACKET ARM, 6 FT	EA	12.000	.000		
				1011.510	12.000		
					12.000	\$12,138.12	\$12,138.12
0530	680-6130	LUMINAIRE, TP 3, LED	EA	12.000	.000		
				1034.760	12.000		
					12.000	\$12,417.12	\$12,417.12
0535	682-1404	CABLE, TP XHHW, AWG NO 10	LF	3,860.000	.000		
				1.220	3,860.000		
					3,860.000	\$4,709.20	\$4,709.20
0540	682-2110	ELECTRICAL SERVICE POINT	EA	1.000	.000		
				13951.800	1.000		
					1.000	\$13,951.80	\$13,951.80
0545	682-6225	CONDUIT, NONMETL, TP 2, 2 1/2 IN	LF	75.000	.000		
				10.460	75.000		
					75.000	\$784.50	\$784.50
0550	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA	EA	9.000	7.000		
				959.190	2.000		
					9.000	\$1,918.38	\$8,632.71

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2024

User: 01075232

Department of Transportation

Page 9 of 9

Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0022

Pay Period: 07/01/2024
to 07/31/2024

Project Number 0009967

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
	Category Number:	0100 ROADWAY					
0555	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	147.000	538.000		
				26.740	1,645.000		
					2,183.000	\$43,987.30	\$58,373.42
Category Amount:						\$120,077.18	\$171,348.39
Project Total Amount:						\$225,950.06	\$2,584,777.89