Estimate Summary By Project

Contract ID: B1CBA2201350-0 **Estimate Number:** 0024 **Pay Period:** 09/01/2024 **to** 09/30/2024

Contract Location:
SR 14 AT SR 41. (E)

Time Allowed: 1012 **Days**
Elapsed Calender Days: 830 **Days**
Percent Time: 82.02

District: 3 **Area:** 05

Contractor:
BALDWIN PAVING CO., INC.
1014 KENMILL DR., N.W.

MARIETTA GA 30060-7911
Phone: (770)425-9191

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

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount $3,124,784.05
Original Contract Amount $3,044,718.15
Funds Available $491,229.78
Percent Complete 84.15%

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	$491,229.78	84.28%	$16,828.54

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201350-0 **Estimate Number:** 0024 **Pay Period:** 09/01/2024 **to** 09/30/2024

Project Number: 0009967 SR 14 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009967

	Total to Date	Prev to Date	This Estimate
Participating	$2,366,543.77	$2,351,398.08	$15,145.69
Non-Participating	$262,949.25	$261,266.40	$1,682.85
Total Earnings	**$2,629,493.02**	**$2,612,664.48**	**$16,828.54**
Stockpiled Materials	$4,061.25	$4,061.25	$0.00
Gross Earnings	**$2,633,554.27**	**$2,616,725.73**	**$16,828.54**
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:	**$2,633,554.27**	**$2,616,725.73**	

Total Payable: **$16,828.54**

Contract ID: B1CBA2201350-0 **Estimate Number:** 0024 **Pay Period:** 09/01/2024 to 09/30/2024

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					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.990		
				829204.110	.010		
					1.000	$8,292.04	$829,204.11
		0009967					
				Category Amount:		$8,292.04	$829,204.11
Category Number:	0110	Pavement					
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	1,341.000	1,156.190		
		L & H LIME		127.730	.000		
					1,156.190	$.00	$147,680.15
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	701.000	751.720		
		TL & H LIME		140.720	.000		
					751.720	$.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	$.00	$95,604.49
0085	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	316.000	67.000		
				348.800	.000		
					67.000	$.00	$23,369.60
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,735.000	1,780.300		
				34.300	101.000		
					1,881.300	$3,464.30	$64,528.59
0110	441-0104	CONC SIDEWALK, 4 IN	SY	543.000	739.389		
				63.950	56.111		
					795.500	$3,588.30	$50,872.23
0130	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	236.000	333.000		
				26.740	.000		
					333.000	$.00	$8,904.42

Contract ID: B1CBA2201350-0 **Estimate Number:** 0024 **Pay Period:** 09/01/2024 to 09/30/2024

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:	0110	Pavement					
0135	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,392.000	1,227.320		
				80.800	.000		
					1,227.320	$.00	$99,167.46
				Category Amount:		$7,052.60	$595,908.98
Category Number:	0200	Drainage					
0150	668-1100	CATCH BASIN, GP 1	EA	5.000	5.000		
				4621.530	.000		
					5.000	$.00	$23,107.65
0155	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	2.000		
				4197.170	.000		
					2.000	$.00	$8,394.34
0165	441-0300	CONC SPILLWAY, SPCL DES	EA	5.000	5.000		
				6162.050	.000		
					5.000	$.00	$30,810.25
0185	668-2100	DROP INLET, GP 1	EA	2.000	2.000		
				4197.170	.000		
					2.000	$.00	$8,394.34
				Category Amount:		$0.00	$70,706.58
Category Number:	0300	Temporary Erosion Control					
0245	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	18.000		
				296.780	5.000		
					23.000	$1,483.90	$6,825.94
				Category Amount:		$1,483.90	$6,825.94
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

Estimate Summary By Project

Contract ID: B1CBA2201350-0 **Estimate Number:** 0024 **Pay Period:** 09/01/2024 to 09/30/2024

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:	0110 Pavement						
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
Category Number:	0100 ROADWAY						
0555	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	147.000	2,183.000		
				26.740	.000		
					2,183.000	$.00	$58,373.42
					Category Amount:	$0.00	$58,373.42
					Project Total Amount:	$16,828.54	$2,629,493.02