Estimate Summary By Project

Contract ID: B1CBA2201350-0 **Estimate Number:** 0025 **Pay Period:** 10/01/2024 **to** 10/31/2024

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

Time Allowed: 1012 **Days**
Elapsed Calender Days: 861 **Days**
Percent Time: 85.08

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	$487,408.30
Percent Complete	84.27%

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	$487,408.30	84.40%	$3,821.48

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201350-0 **Estimate Number:** 0025 **Pay Period:** 10/01/2024 **to** 10/31/2024

Project Number: 0009967 SR 14 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009967

	Total to Date	Prev to Date	This Estimate
Participating	$2,369,983.10	$2,366,543.77	$3,439.33
Non-Participating	$263,331.40	$262,949.25	$382.15
Total Earnings	**$2,633,314.50**	**$2,629,493.02**	**$3,821.48**
Stockpiled Materials	$4,061.25	$4,061.25	$0.00
Gross Earnings	**$2,637,375.75**	**$2,633,554.27**	**$3,821.48**
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:	**$2,637,375.75**	**$2,633,554.27**	

Total Payable: **$3,821.48**

Contract ID: B1CBA2201350-0 **Estimate Number:** 0025 **Pay Period:** 10/01/2024 to 10/31/2024

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: 0110 Pavement							
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	1,341.000 127.730	1,156.190 .000 1,156.190	$.00	$147,680.15
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	701.000 140.720	751.720 .000 751.720	$.00	$105,782.04
0075	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THI	SY	838.000 166.260	575.030 .000 575.030	$.00	$95,604.49
0085	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	316.000 348.800	67.000 .000 67.000	$.00	$23,369.60
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,735.000 34.300	1,881.300 .000 1,881.300	$.00	$64,528.59
0110	441-0104	CONC SIDEWALK, 4 IN	SY	543.000 63.950	795.500 .000 795.500	$.00	$50,872.23
0130	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	236.000 26.740	333.000 .000 333.000	$.00	$8,904.42
0135	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,392.000 80.800	1,227.320 .000 1,227.320	$.00	$99,167.46
					Category Amount:	$0.00	$595,908.98

Estimate Summary By Project

Contract ID: B1CBA2201350-0 **Estimate Number:** 0025 **Pay Period:** 10/01/2024 to 10/31/2024

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					
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	23.000		
				296.780	1.000		
					24.000	$296.78	$7,122.72
					Category Amount:	$296.78	$7,122.72
Category Number:	1000	Lighting					
0415	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	1,260.000	819.000		
				9.300	379.000		
					1,198.000	$3,524.70	$11,141.40
					Category Amount:	$3,524.70	$11,141.40
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:** 0025 **Pay Period:** 10/01/2024 to 10/31/2024

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:	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:	$3,821.48	$2,633,314.50