Estimate Summary By Project

Contract ID: B1CBA2201350-0 **Estimate Number:** 0026 **Pay Period:** 11/01/2024 **to** 01/31/2025

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

Time Allowed: 1012 **Days**
Elapsed Calender Days: 953 **Days**
Percent Time: 94.17

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	$3,124,780.62
Original Contract Amount	$3,044,718.15
Funds Available	$404,143.58
Percent Complete	86.94%

Counties:
Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009967	$3,124,780.62	$3,044,718.15	$404,143.58	87.07%	$83,261.29

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201350-0 **Estimate Number:** 0026 **Pay Period:** 11/01/2024 **to** 01/31/2025

Project Number: 0009967 SR 14 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009967

	Total to Date	Prev to Date	This Estimate
Participating	$2,444,918.26	$2,369,983.10	$74,935.16
Non-Participating	$271,657.53	$263,331.40	$8,326.13
Total Earnings	**$2,716,575.79**	**$2,633,314.50**	**$83,261.29**
Stockpiled Materials	$4,061.25	$4,061.25	$0.00
Gross Earnings	**$2,720,637.04**	**$2,637,375.75**	**$83,261.29**
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:	**$2,720,637.04**	**$2,637,375.75**	

Total Payable: **$83,261.29**

Contract ID: B1CBA2201350-0 **Estimate Number:** 0026 **Pay Period:** 11/01/2024 **to** 01/31/2025

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					
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				90616.960	.350		
					1.000	$31,715.94	$90,616.96
0020	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000	.000		
				1743.980	1.000		
					1.000	$1,743.98	$1,743.98
					Category Amount:	$33,459.92	$92,360.94
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	18.540		
					1,174.730	$2,368.11	$150,048.26
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
0065	413-0750	TACK COAT	GL	1,266.000	2,003.000		
				3.670	27.000		
					2,030.000	$99.09	$7,450.10
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	1,881.300		
				34.300	.000		
					1,881.300	$.00	$64,528.59

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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:	0110	Pavement					
0110	441-0104	CONC SIDEWALK, 4 IN	SY	543.000	795.500		
				63.950	.000		
					795.500	$.00	$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
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:	$2,467.20	$605,727.19
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

Contract ID: B1CBA2201350-0 **Estimate Number:** 0026 **Pay Period:** 11/01/2024 to 01/31/2025

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:	0300	Temporary Erosion Control					
0220	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	2,398.000	429.000		
				13.950	.000		
					429.000	$.00	$5,984.55
				Category Amount:		$0.00	$5,984.55
Category Number:	0600	Signing					
0310	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	115.000	68.880		
				23.320	40.120		
					109.000	$935.60	$2,541.88
0315	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	248.000	.000		
				30.720	240.500		
					240.500	$7,388.16	$7,388.16
0320	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	246.000	109.650		
				24.180	129.350		
					239.000	$3,127.68	$5,779.02
0325	636-2080	GALV STEEL POSTS, TP 8	LF	178.000	41.800		
				16.290	95.500		
					137.300	$1,555.70	$2,236.62
0330	636-2090	GALV STEEL POSTS, TP 9	LF	374.000	47.800		
				12.770	305.600		
					353.400	$3,902.51	$4,512.92
0335	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI	EA	10.000	.000		
				649.040	10.000		
					10.000	$6,490.40	$6,490.40
				Category Amount:		$23,400.05	$28,949.00
Category Number:	0110	Pavement					
0475	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	174.000	107.730		
		L BITUM MATL & H LIME		166.600	64.190		
					171.920	$10,694.05	$28,641.87

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Project Number 0009967

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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:	$10,694.05	$185,791.70
Category Number:	0600 Signing						
0490	636-2070	GALV STEEL POSTS, TP 7	LF	349.000	100.500		
				12.340	230.000		
					330.500	$2,838.20	$4,078.37
					Category Amount:	$2,838.20	$4,078.37
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
Category Number:	0110 Pavement						
9025	432-0214	MILL ASPH CONC PVMT, 3 1/2 IN DEPTH	SY	.000	.000		
				6.410	1,622.756		
					1,622.756	$10,401.87	$10,401.87
					Category Amount:	$10,401.87	$10,401.87
					Project Total Amount:	$83,261.29	$2,716,575.79