

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2025

User: 01075232

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0027

Pay Period: 02/01/2025
to 02/28/2025

Contract Location:

SR 14 AT SR 41. (E)

Time Allowed:

1012 Days

Elapsed Calender Days:

981 Days

Percent Time:

96.94

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 \$3,124,780.62

Original Contract Amount \$3,044,718.15

Funds Available \$297,742.12

Percent Complete 90.34%

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	\$297,742.12	90.47%	\$106,401.46

Chief Engineer

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Estimate Number: 0027

Pay Period: 02/01/2025
to 02/28/2025

Project Number: 0009967 SR 14 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009967

	Total to Date	Prev to Date	This Estimate
Participating	\$2,540,679.58	\$2,444,918.26	\$95,761.32
Non-Participating	\$282,297.67	\$271,657.53	\$10,640.14
Total Earnings	\$2,822,977.25	\$2,716,575.79	\$106,401.46
Stockpiled Materials	\$4,061.25	\$4,061.25	\$0.00
Gross Earnings	\$2,827,038.50	\$2,720,637.04	\$106,401.46
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:	\$2,827,038.50	\$2,720,637.04	

Total Payable: **\$106,401.46**

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to 02/28/2025

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							
0045	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		915.000	526.630		
		R-MODIFIED BITUM MATL & H LIME		139.850	461.760		
					988.390	\$64,577.14	\$138,226.34
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		1,341.000	1,174.730		
		L & H LIME		127.730	93.260		
					1,267.990	\$11,912.10	\$161,960.36
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	2,030.000		
				3.670	270.000		
					2,300.000	\$990.90	\$8,441.00
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
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

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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 80.800	1,227.320 .000 1,227.320	\$0.00	\$99,167.46
Category Amount:						\$77,480.14	\$756,856.53
Category Number: 0200 Drainage							
0150	668-1100	CATCH BASIN, GP 1	EA	5.000 4621.530	5.000 .000 5.000	\$0.00	\$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
0165	441-0300	CONC SPILLWAY, SPCL DES	EA	5.000 6162.050	5.000 .000 5.000	\$0.00	\$30,810.25
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							
0250	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,590.000 4.080	3,194.500 799.000 3,993.500	\$3,259.92	\$16,293.48
Category Amount:						\$3,259.92	\$16,293.48
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	171.920 154.030 325.950	\$25,661.40	\$54,303.27

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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							
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:						\$25,661.40	\$211,453.10
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:						\$106,401.46	\$2,822,977.25