

Rpt-ID: RCPESPRJ

Georgia

Date: 02/05/2026

User: 01075232

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0029

Pay Period: 03/29/2025

to 03/29/2025

Contract Location:

SR 14 AT SR 41. (E)

Time Allowed: 1012 Days

Elapsed Calender Days: 973 Days

Percent Time: 96.15

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

MARIETTA GA 30060-7911

Date Work Began: 08/24/2022

Phone: (770)425-9191

Date Time Stopped: 02/20/2025

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2025

Surety Co: THE HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$3,124,780.62

Original Contract Amount \$3,044,718.15

Funds Available \$290,314.29

Percent Complete 90.71%

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	\$290,314.29	90.71%	\$-3,287.14

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201350-0

Estimate Number: 0029

Pay Period: 03/29/2025

to 03/29/2025

 Project Number: 0009967 SR 14 - CNST OF A ROUNDABOUT

Federal State Project Number: 0009967

	Total to Date	Prev to Date	This Estimate
Participating	\$2,551,019.74	\$2,550,323.05	\$696.69
Non-Participating	\$283,446.59	\$283,369.17	\$77.42
Total Earnings	\$2,834,466.33	\$2,833,692.22	\$774.11
Stockpiled Materials	\$0.00	\$4,061.25	(\$4,061.25)
Gross Earnings	\$2,834,466.33	\$2,837,753.47	(\$3,287.14)
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:	\$2,834,466.33	\$2,837,753.47	

Total Payable: (\$3,287.14)

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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							
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,341.000 127.730	1,267.990 .000 1,267.990	\$0.00	\$161,960.36
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		701.000 140.720	751.720 .000 751.720	\$0.00	\$105,782.04
0075	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		838.000 166.260	575.030 .000 575.030	\$0.00	\$95,604.49
0085	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	316.000 348.800	67.000 .000 67.000	\$0.00	\$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	\$0.00	\$64,528.59
0110	441-0104	CONC SIDEWALK, 4 IN	SY	543.000 63.950	795.500 .000 795.500	\$0.00	\$50,872.23
0130	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	236.000 26.740	333.000 .000 333.000	\$0.00	\$8,904.42
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: \$0.00 \$610,189.19

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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: 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							
0240	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	7.000 67.310	7.000 -5.000 2.000	\$-336.55	\$134.62
Category Amount:						\$-336.55	\$134.62
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	325.950 .000 325.950	\$0.00	\$54,303.27
0480	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		773.000 131.560	958.120 3.000 961.120	\$394.68	\$126,444.95

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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							
0485	441-0108	CONC SIDEWALK, 8 IN	SY	382.000 109.290	284.560 .000 284.560	\$0.00	\$31,099.56
Category Amount:						\$394.68	\$211,847.78
Category Number: 0100 ROADWAY							
0520	680-4225	LIGHTING STD, 26-30 FT MH	EA	12.000 5028.460	12.000 .000 12.000	\$0.00	\$60,341.52
0555	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	147.000 26.740	2,183.000 .000 2,183.000	\$0.00	\$58,373.42
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	2,840.020 715.980 3,556.000	\$715.98	\$3,556.00
Category Amount:						\$715.98	\$122,270.94
Project Total Amount:						\$774.11	\$2,834,466.33