

Estimate Summary By Project

Contract ID: B14668-13-000-0

Estimate Number: 0004

Pay Period: 06/11/2014

to 06/30/2014

Contract Location:

AT VARIOUS LOCATIONS ON SR 20 AND ON SR 140

Time Allowed: 243 **Days**
Elapsed Calender Days: 243 **Days**
Percent Time: 100.00

District: 6

Area: 01

Contractor:

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

Date Let: 09/20/2013
Date Awarded: 10/04/2013
Date Contract Executed: 10/28/2013
Date Notice to Proceed: 10/31/2013
Date Work Began: 03/24/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2014

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

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$4,139,352.54
Original Contract Amount \$4,139,352.54
Funds Available \$2,692,008.58
Percent Complete 34.97%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008947	\$4,139,352.54	\$4,139,352.54	\$2,692,008.58	34.97%	\$457,590.44

Chief Engineer

Estimate Summary By Project

Contract ID: B14668-13-000-0

Estimate Number: 0004

Pay Period: 06/11/2014

to 06/30/2014

Project Number: 0008947 SR 20/SR 140 - SAFETY IMPROVEMENTS

Federal State Project Number: CSSFT-0008-00(947)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,447,343.96	\$989,753.52	\$457,590.44
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,447,343.96	\$989,753.52	\$457,590.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,447,343.96	\$989,753.52	\$457,590.44
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:	\$1,447,343.96	\$989,753.52	

Total Payable:	\$457,590.44
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Project Number 0008947

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 248913.660	.340 .149 .489	\$37,088.14	\$121,718.78
		CSSFT-0008-00(947)					
0010	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		31.000 298.640	.000 12.082 12.082	\$3,608.17	\$3,608.17
0020	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-Gf GLM UOUS)		16.000 373.300	.000 6.041 6.041	\$2,255.11	\$2,255.11
0088	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	125,792.000 21.210	34,547.950 19,549.223 54,097.173	\$414,639.02	\$1,147,401.04

Category Amount:	\$457,590.44	\$1,274,983.10
Project Total Amount:	\$457,590.44	\$1,447,343.96