

Estimate Summary By Project

Contract ID: B14668-13-000-0

Estimate Number: 0005

Pay Period: 07/01/2014

to 08/01/2014

Contract Location:

AT VARIOUS LOCATIONS ON SR 20 AND ON SR 140

Time Allowed: 243 **Days**

Elapsed Calender Days: 275 **Days**

Percent Time: 113.17

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

MARIETTA GA 30060-7911

Date Work Began: 03/24/2014

Phone: (770)425-9191

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2014

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$4,139,352.54

Original Contract Amount \$4,139,352.54

Funds Available \$2,212,171.07

Percent Complete 46.86%

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	\$2,212,171.07	46.56%	\$479,837.51

Chief Engineer

Estimate Summary By Project

Contract ID: B14668-13-000-0

Estimate Number: 0005

Pay Period: 07/01/2014

to 08/01/2014

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	\$1,939,693.47	\$1,447,343.96	\$492,349.51
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,939,693.47	\$1,447,343.96	\$492,349.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,939,693.47	\$1,447,343.96	\$492,349.51
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	(\$12,512.00)	\$0.00	(\$12,512.00)
Total:	\$1,927,181.47	\$1,447,343.96	

Total Payable:	\$479,837.51
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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 - CSSFT-0008-00(947)	LS	1.000 248913.660	.489 .111 .600	\$27,629.42	\$149,348.20
0009	210-0100	GRADING COMPLETE - CSSFT-0008-00(947)	LS	1.000 312695.090	.300 .050 .350	\$15,634.75	\$109,443.28
0010	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		31.000 298.640	12.082 7.152 19.234	\$2,135.87	\$5,744.04
0020	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-Gf GLM UOUS)		16.000 373.300	6.041 3.576 9.617	\$1,334.92	\$3,590.03
0088	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	125,792.000 21.210	54,097.173 16,632.167 70,729.340	\$352,768.26	\$1,500,169.30
0103	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	43.000 848.400	5.000 4.000 9.000	\$3,393.60	\$7,635.60
0123	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	51.000 2375.520	5.000 5.000 10.000	\$11,877.60	\$23,755.20
0128	641-1200	GUARDRAIL, TP W	LF	16,883.000 20.930	1,669.500 1,152.500 2,822.000	\$24,121.83	\$59,064.46

Category Amount: \$438,896.25 \$1,858,750.11

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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: 0030 SIGNING AND MARKING							
0158	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		66.000 1804.260	.000 13.580 13.580	\$24,501.85	\$24,501.85
0163	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		50.000 1804.260	.000 12.106 12.106	\$21,842.37	\$21,842.37
0168	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		17.000 1266.940	.000 1.224 1.224	\$1,550.73	\$1,550.73
Category Amount:						\$47,894.95	\$47,894.95
Category Number: 0040 EROSION CONTROL							
0208	700-6910	PERMANENT GRASSING	AC	1.000 509.040	.207 1.003 1.210	\$510.57	\$615.94
0213	700-7000	AGRICULTURAL LIME	TN	6.000 113.120	1.080 .620 1.700	\$70.13	\$192.30
0218	700-8000	FERTILIZER MIXED GRADE	TN	1.000 452.480	.545 .000 .545	\$0.00	\$246.60
0228	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	1,750.000 0.850	.000 5,856.010 5,856.010	\$4,977.61	\$4,977.61
Category Amount:						\$5,558.31	\$6,032.45
Project Total Amount:						\$492,349.51	\$1,939,693.47