

Estimate Summary By Project

Contract ID: B14668-13-000-0

Estimate Number: 0009

Pay Period: 10/25/2014

to 11/30/2014

Contract Location:

AT VARIOUS LOCATIONS ON SR 20 AND ON SR 140

Time Allowed: 360 **Days**

Elapsed Calender Days: 396 **Days**

Percent Time: 110.00

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

MARIETTA GA 30060-7911

Date Work Began: 03/24/2014

Phone:

Date Time Stopped: 11/30/2014

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/25/2014

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$4,218,938.64

Original Contract Amount \$4,139,352.54

Funds Available \$89,235.59

Percent Complete 98.22%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008947	\$4,218,938.64	\$4,139,352.54	\$89,235.59	97.88%	\$274,666.45

Chief Engineer

Estimate Summary By Project

Contract ID: B14668-13-000-0

Estimate Number: 0009

Pay Period: 10/25/2014

to 11/30/2014

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	\$4,143,779.05	\$3,855,036.60	\$288,742.45
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,143,779.05	\$3,855,036.60	\$288,742.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,143,779.05	\$3,855,036.60	\$288,742.45
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	(\$14,076.00)	\$0.00	(\$14,076.00)
Total:	\$4,129,703.05	\$3,855,036.60	

Total Payable:	\$274,666.45
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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							
0009	210-0100	GRADING COMPLETE -	LS	1.000 312695.090	.550 .350 .900	\$109,443.28	\$281,425.58
		CSSFT-0008-00(947)					
0088	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	125,792.000 21.210	136,638.615 .000 136,638.615	\$0.00	\$2,898,105.02
0103	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	43.000 848.400	41.000 6.000 47.000	\$5,090.40	\$39,874.80
0108	641-5005	GUARDRAIL ANCHORAGE, TP 5	EA	7.000 707.000	1.000 3.000 4.000	\$2,121.00	\$2,828.00
0113	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	8.000 678.720	.000 2.000 2.000	\$1,357.44	\$1,357.44
0123	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	51.000 2375.520	41.000 9.000 50.000	\$21,379.68	\$118,776.00
0128	641-1200	GUARDRAIL, TP W	LF	16,883.000 20.930	12,514.500 3,237.000 15,751.500	\$67,750.41	\$329,678.90
Category Amount:						\$207,142.21	\$3,672,045.74
Category Number: 0030 SIGNING AND MARKING							
0158	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		66.000 1804.260	23.310 16.520 39.830	\$29,806.38	\$71,863.68

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Category Number: 0030 SIGNING AND MARKING							
0163	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		50.000 1804.260	19.336 14.735 34.071	\$26,585.77	\$61,472.94
0168	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		17.000 1266.940	1.674 4.077 5.751	\$5,165.31	\$7,286.17
0173	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	250.000 3.960	.000 58.704 58.704	\$232.47	\$232.47

Category Amount: \$61,789.93 \$140,855.26

Category Number: 0040 EROSION CONTROL							
0193	163-0232	TEMPORARY GRASSING	AC	1.000 169.680	.000 2.167 2.167	\$367.70	\$367.70
0208	700-6910	PERMANENT GRASSING	AC	1.000 509.040	2.445 .000 2.445	\$.00	\$1,244.60
0218	700-8000	FERTILIZER MIXED GRADE	TN	1.000 452.480	.795 .499 1.294	\$225.79	\$585.51
0228	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	1,750.000 0.850	11,833.004 10,486.667 22,319.671	\$8,913.67	\$18,971.72

Category Amount: \$9,507.16 \$21,169.53

Category Number: 0030 SIGNING AND MARKING							
9050	641-1100	GUARDRAIL, TP T	LF	.000 66.000	.000 41.600 41.600	\$2,745.60	\$2,745.60

Modify contract to add item for Guardrail, TP T
Add item for Guardrail, TP T

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Category Number: 0030 SIGNING AND MARKING							
9055	654-1001	RAISED PVMT MARKERS TP 1	EA	.000 3.850	1,046.000 1,509.000 2,555.000	\$5,809.65	\$9,836.75
Modify contract to add item for Raised Pvmr Markers, TP 1 Add the Item for Raised Pvmr Markers, TP 1							
9060	654-1002	RAISED PVMT MARKERS TP 2	EA	.000 3.850	66.000 454.000 520.000	\$1,747.90	\$2,002.00
Modify the contract to add the item for RPM's Tp 2 Add the item for Raised PVMT Markers, TP 2							
9085	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	.000 1.100	600.667 .000 600.667	\$0.00	\$660.73
Modify the contract to add the item for Wood Fib Blk, TP 1 Add the item for Wood Fiber Blanket, TP 1, Shoulders							
Category Amount:						\$10,303.15	\$15,245.08
Project Total Amount:						\$288,742.45	\$4,143,779.05