

Estimate Summary By Project

Contract ID: B14668-13-000-0

Estimate Number: 0014

Pay Period: 06/16/2016
to 11/30/2016

Contract Location:

AT VARIOUS LOCATIONS ON SR 20 AND ON SR 140

Time Allowed: 360 **Days**

Elapsed Calender Days: 377 **Days**

Percent Time: 104.72

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: 11/11/2014

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/25/2014

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$4,351,201.02

Original Contract Amount \$4,139,352.54

Funds Available \$22,441.99

Percent Complete 99.64%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008947	\$4,351,201.01	\$4,139,352.54	\$22,441.98	99.48%	\$58,678.77

Chief Engineer

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Pay Period: 06/16/2016

to 11/30/2016

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	\$4,335,406.03	\$4,276,727.26	\$58,678.77
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,335,406.03	\$4,276,727.26	\$58,678.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,335,406.03	\$4,276,727.26	\$58,678.77
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	(\$6,647.00)	(\$6,647.00)	\$0.00
Total:	\$4,328,759.03	\$4,270,080.26	

Total Payable:	\$58,678.77
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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							
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
Category Amount:						\$0.00	\$2,898,105.02
Category Number: 0030 SIGNING AND MARKING							
0090	636-2070	GALV STEEL POSTS, TP 7	LF	1,680.000 7.460	2,737.000 .000 2,737.000	\$0.00	\$20,418.02
Category Amount:						\$0.00	\$20,418.02
Category Number: 0010 ROADWAY							
0103	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	43.000 848.400	47.000 .000 47.000	\$0.00	\$39,874.80
Category Amount:						\$0.00	\$39,874.80
Category Number: 0030 SIGNING AND MARKING							
0173	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	250.000 3.960	318.977 .000 318.977	\$0.00	\$1,263.15
Category Amount:						\$0.00	\$1,263.15
Category Number: 0040 EROSION CONTROL							
0193	163-0232	TEMPORARY GRASSING	AC	1.000 169.680	2.167 .000 2.167	\$0.00	\$367.70
0208	700-6910	PERMANENT GRASSING	AC	1.000 509.040	2.445 .875 3.320	\$445.41	\$1,690.01

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Category Number: 0040 EROSION CONTROL							
0213	700-7000	AGRICULTURAL LIME	TN	6.000 113.120	2.240 .420 2.660	\$47.51	\$300.90
0218	700-8000	FERTILIZER MIXED GRADE	TN	1.000 452.480	1.294 .120 1.414	\$54.30	\$639.81
0228	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	1,750.000 0.850	22,319.671 .000 22,319.671	\$0.00	\$18,971.72
Category Amount:						\$547.22	\$21,970.14
Category Number: 0030 SIGNING AND MARKING							
0233	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	500.000 3.960	4,324.291 .000 4,324.291	\$0.00	\$17,124.19
Category Amount:						\$0.00	\$17,124.19
Category Number: 0010 ROADWAY							
5001	004-0018	EXTRA WORK - Remove and Reset W Beam Guardrail 6X9X9 Posts	LF	.000 22.210	.000 2,237.500 2,237.500	\$49,694.88	\$49,694.88
5002	004-0012	EXTRA WORK - Remove and Reset TP 12 Anchors	EA	.000 787.500	.000 3.000 3.000	\$2,362.50	\$2,362.50
5003	004-0012	EXTRA WORK - Remove and Reset TP 1 Anchors	EA	.000 472.500	.000 3.000 3.000	\$1,417.50	\$1,417.50
Category Amount:						\$53,474.88	\$53,474.88

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Category Number: 0030 SIGNING AND MARKING							
9065	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, V LF		.000	2,284.000		
				4.400	.000		
		Modify the contract to add the item PRF PL PVMT MKG, 5" WH			2,284.000	\$0.00	\$10,049.60
		Add the item for Pref Plas Solid Mkg, 5", WH, TP PB					
9070	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, Wt GLF		.000	2,122.000		
				3.300	.000		
		Modify the contract to add the item PRF PL SK PVM MKG, 5"			2,122.000	\$0.00	\$7,002.60
		Add the item Pref Plas SK Pvmt Mkg, 5", Wh, TP PB					
9080	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, Y LF		.000	3,920.000		
				4.400	.000		
		Modify the contract to add the item Prf PI Sd Pvmt Mkg, 5 "			3,920.000	\$0.00	\$17,248.00
		Add the item for Pref PI Sd Pvmt Mkg, 5", YE, TP PB					
9085	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS SY		.000	600.667		
				1.100	4,233.333		
		Modify the contract to add the item for Wood Fib Blk, TP 1			4,834.000	\$4,656.67	\$5,317.40
		Add the item for Wood Fiber Blanket, TP 1, Shoulders					
Category Amount:						\$4,656.67	\$39,617.60
Project Total Amount:						\$58,678.77	\$4,335,406.03