**Estimate Summary By Project**

**Contract ID:** B14762-14-000-0 **Estimate Number:** 0002 **Pay Period:** 08/06/2014 **to** 08/29/2014

**Contract Location:**
VARIOUS LOCATIONS IN CHEROKEE COUNTY

**Time Allowed:** 240 **Days**
**Elapsed Calender Days:** 85 **Days**
**Percent Time:** 35.42

**District:** 6 **Area:** 01

**Contractor:**
BALDWIN PAVING CO., INC.
1014 KENMILL DR., N.W.

MARIETTA GA 30060-7911
**Phone:**

**Escrow Agent:**
**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Date Let:** 04/18/2014
**Date Awarded:** 05/02/2014
**Date Contract Executed:** 06/06/2014
**Date Notice to Proceed:** 06/06/2014
**Date Work Began:** 07/13/2014
**Date Time Stopped:** 00/00/0000
**Date Accepted:** 00/00/0000
**Adjusted Completion Date:** 01/31/2015

**Current Contract Amount** $338,232.70
**Original Contract Amount** $338,232.70
**Funds Available** $26,500.49
**Percent Complete** 92.17%

**Counties:**
Cherokee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|---|---|---|---|---|---|
| 0010396 | $338,232.69 | $338,232.69 | $26,500.48 | 92.17% | $33,660.59 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B14762-14-000-0 **Estimate Number:** 0002 **Pay Period:** 08/06/2014 **to** 08/29/2014

**Project Number:** 0010396 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

**Federal State Project Number:** 0010396

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $311,732.21 | $278,071.62 | $33,660.59 |
| **Non-Participating** | $0.00 | $0.00 | $0.00 |
| **Total Earnings** | **$311,732.21** | **$278,071.62** | **$33,660.59** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$311,732.21** | **$278,071.62** | **$33,660.59** |
| **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:** | **$311,732.21** | **$278,071.62** | |

**Total Payable:** **$33,660.59**

Estimate Summary By Project

**Contract ID:** B14762-14-000-0 **Estimate Number:** 0002 **Pay Period:** 08/06/2014 to 08/29/2014

**Project Number** 0010396

| 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:** 0020 HOLLY SPRINGS ELEMENTARY SCHOOL | | | | | | | |
| 0210 | 754-6000 | BICYCLE RACK | EA | 2.000 | .000 | | |
| | | | | 927.240 | 2.000 | | |
| | | | | | 2.000 | $1,854.48 | $1,854.48 |
| | | | | | **Category Amount:** | $1,854.48 | $1,854.48 |
| **Category Number:** 0050 BASCOMB ELEMENTARY SCHOOL | | | | | | | |
| 0220 | 754-6000 | BICYCLE RACK | EA | 2.000 | .000 | | |
| | | | | 927.240 | 2.000 | | |
| | | | | | 2.000 | $1,854.48 | $1,854.48 |
| | | | | | **Category Amount:** | $1,854.48 | $1,854.48 |
| **Category Number:** 0040 CARMEL ELEMENTARY SCHOOL | | | | | | | |
| 0230 | 754-6000 | BICYCLE RACK | EA | 2.000 | .000 | | |
| | | | | 927.240 | 2.000 | | |
| | | | | | 2.000 | $1,854.48 | $1,854.48 |
| | | | | | **Category Amount:** | $1,854.48 | $1,854.48 |
| **Category Number:** 0030 KNOX ELEMENTARY SCHOOL | | | | | | | |
| 0240 | 754-6000 | BICYCLE RACK | EA | 2.000 | .000 | | |
| | | | | 927.240 | 2.000 | | |
| | | | | | 2.000 | $1,854.48 | $1,854.48 |
| | | | | | **Category Amount:** | $1,854.48 | $1,854.48 |
| **Category Number:** 0010 ROADWAY | | | | | | | |
| 0270 | 754-6000 | BICYCLE RACK | EA | 2.000 | .000 | | |
| | | | | 927.240 | 2.000 | | |
| | | | | | 2.000 | $1,854.48 | $1,854.48 |
| | | | | | **Category Amount:** | $1,854.48 | $1,854.48 |
| **Category Number:** 0060 WOODSTOCK ELEMENTARY SCHOOL | | | | | | | |
| 0400 | 754-6000 | BICYCLE RACK | EA | 2.000 | .000 | | |
| | | | | 927.240 | 2.000 | | |
| | | | | | 2.000 | $1,854.48 | $1,854.48 |
| | | | | | **Category Amount:** | $1,854.48 | $1,854.48 |

Estimate Summary By Project

**Contract ID:** B14762-14-000-0 **Estimate Number:** 0002 **Pay Period:** 08/06/2014 to 08/29/2014

**Project Number** 0010396

| 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 | | | | | | |
| 0465 | 700-6910 | PERMANENT GRASSING | AC | .400 | 1.085 | | |
| | | | | 1732.310 | .320 | | |
| | | | | | 1.405 | $554.34 | $2,433.90 |
| 0470 | 700-7000 | AGRICULTURAL LIME | TN | .500 | .000 | | |
| | | | | 173.230 | .040 | | |
| | | | | | .040 | $6.93 | $6.93 |
| | | | | **Category Amount:** | | $561.27 | $2,440.83 |
| **Category Number:** | 0020 HOLLY SPRINGS ELEMENTARY SCHOOL | | | | | | |
| 0480 | 163-0240 | MULCH | TN | 1.000 | .796 | | |
| | | | | 346.460 | 1.150 | | |
| | | | | | 1.946 | $398.43 | $674.21 |
| | | | | **Category Amount:** | | $398.43 | $674.21 |
| **Category Number:** | 0010 ROADWAY | | | | | | |
| 0525 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .250 | | |
| | | | | 21459.340 | .750 | | |
| | | | | | 1.000 | $16,094.51 | $21,459.34 |
| | | 0010396 | | | | | |
| 0560 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH | LF | 110.000 | .000 | | |
| | | | | 7.680 | 145.000 | | |
| | | | | | 145.000 | $1,113.60 | $1,113.60 |
| 0575 | 515-2020 | GALV STEEL PIPE HANDRAIL, 2 IN, ROUND | LF | 135.000 | .000 | | |
| | | | | 32.340 | 135.000 | | |
| | | | | | 135.000 | $4,365.90 | $4,365.90 |
| | | | | **Category Amount:** | | $21,574.01 | $26,938.84 |
| | | | | **Project Total Amount:** | | $33,660.59 | $311,732.21 |