

Estimate Summary By Project

Contract ID: B14668-13-000-0

Estimate Number: 0001

Pay Period: 10/31/2013

to 03/31/2014

**Contract Location:**

AT VARIOUS LOCATIONS ON SR 20 AND ON SR 140

**Time Allowed:** 243 **Days**  
**Elapsed Calender Days:** 152 **Days**  
**Percent Time:** 62.55

**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** \$4,077,124.12  
**Percent Complete** 1.50%

**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	\$4,077,124.12	1.50%	\$62,228.42

Chief Engineer

## Estimate Summary By Project

Contract ID: B14668-13-000-0

Estimate Number: 0001

Pay Period: 10/31/2013

to 03/31/2014

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	\$62,228.42	\$0.00	\$62,228.42
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$62,228.42</b>	<b>\$0.00</b>	<b>\$62,228.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$62,228.42</b>	<b>\$0.00</b>	<b>\$62,228.42</b>
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
<b>Total:</b>	<b>\$62,228.42</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$62,228.42</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2014

User: vepps

Department of Transportation

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Contract ID: B14668-13-000-0

Estimate Number: 0001

Pay Period: 10/31/2013

to 03/31/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				248913.660	.250		
		CSSFT-0008-00(947)			.250	\$62,228.42	\$62,228.42
<b>Category Amount:</b>						\$62,228.42	\$62,228.42
<b>Project Total Amount:</b>						\$62,228.42	\$62,228.42