

Estimate Summary By Project

Contract ID: B14668-13-000-0

Estimate Number: 0002

Pay Period: 04/01/2014

to 04/30/2014

Contract Location:

AT VARIOUS LOCATIONS ON SR 20 AND ON SR 140

Time Allowed: 243 **Days**
Elapsed Calender Days: 182 **Days**
Percent Time: 74.90

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:

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$4,139,352.54
Original Contract Amount \$4,139,352.54
Funds Available \$3,767,308.07
Percent Complete 8.99%

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	\$3,767,308.07	8.99%	\$309,816.05

Chief Engineer

Estimate Summary By Project

Contract ID: B14668-13-000-0

Estimate Number: 0002

Pay Period: 04/01/2014

to 04/30/2014

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	\$372,044.47	\$62,228.42	\$309,816.05
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$372,044.47	\$62,228.42	\$309,816.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$372,044.47	\$62,228.42	\$309,816.05
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:	\$372,044.47	\$62,228.42	

Total Payable:	\$309,816.05
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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	.250 .015 .265	\$3,733.70	\$65,962.12
0009	210-0100	GRADING COMPLETE - CSSFT-0008-00(947)	LS	1.000 312695.090	.000 .250 .250	\$78,173.77	\$78,173.77
0085	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 6753.990	.000 4.000 4.000	\$27,015.96	\$27,015.96
0088	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	125,792.000 21.210	.000 8,279.560 8,279.560	\$175,609.47	\$175,609.47
0103	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	43.000 848.400	.000 3.000 3.000	\$2,545.20	\$2,545.20
0123	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	51.000 2375.520	.000 3.000 3.000	\$7,126.56	\$7,126.56
0128	641-1200	GUARDRAIL, TP W	LF	16,883.000 20.930	.000 737.500 737.500	\$15,435.88	\$15,435.88
Category Amount:						\$309,640.54	\$371,868.96
Category Number: 0040 EROSION CONTROL							
0208	700-6910	PERMANENT GRASSING	AC	1.000 509.040	.000 .207 .207	\$105.37	\$105.37

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Category Number: 0040 EROSION CONTROL							
0213	700-7000	AGRICULTURAL LIME	TN	6.000 113.120	.000 .300 .300	\$33.94	\$33.94
0218	700-8000	FERTILIZER MIXED GRADE	TN	1.000 452.480	.000 .080 .080	\$36.20	\$36.20
Category Amount:						\$175.51	\$175.51
Project Total Amount:						\$309,816.05	\$372,044.47