

Estimate Summary By Project

Contract ID: B14668-13-000-0

Estimate Number: 0003

Pay Period: 05/01/2014

to 06/10/2014

**Contract Location:**

AT VARIOUS LOCATIONS ON SR 20 AND ON SR 140

**Time Allowed:** 243 **Days**

**Elapsed Calender Days:** 223 **Days**

**Percent Time:** 91.77

**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:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 06/30/2014

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$4,139,352.54

**Original Contract Amount** \$4,139,352.54

**Funds Available** \$3,149,599.02

**Percent Complete** 23.91%

**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	\$3,149,599.02	23.91%	\$617,709.05

Chief Engineer

## Estimate Summary By Project

Contract ID: B14668-13-000-0

Estimate Number: 0003

Pay Period: 05/01/2014  
to 06/10/2014

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	\$989,753.52	\$372,044.47	\$617,709.05
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$989,753.52</b>	<b>\$372,044.47</b>	<b>\$617,709.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$989,753.52</b>	<b>\$372,044.47</b>	<b>\$617,709.05</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>\$989,753.52</b>	<b>\$372,044.47</b>	

<b>Total Payable:</b>	<b>\$617,709.05</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  CSSFT-0008-00(947)	LS	1.000 248913.660	.265 .075 .340	\$18,668.52	\$84,630.64
0009	210-0100	GRADING COMPLETE -  CSSFT-0008-00(947)	LS	1.000 312695.090	.250 .050 .300	\$15,634.75	\$93,808.53
0088	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	125,792.000 21.210	8,279.560 26,268.390 34,547.950	\$557,152.55	\$732,762.02
0103	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	43.000 848.400	3.000 2.000 5.000	\$1,696.80	\$4,242.00
0123	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	51.000 2375.520	3.000 2.000 5.000	\$4,751.04	\$11,877.60
0128	641-1200	GUARDRAIL, TP W	LF	16,883.000 20.930	737.500 932.000 1,669.500	\$19,506.76	\$34,942.64
<b>Category Amount:</b>						\$617,410.42	\$962,263.43

<b>Category Number: 0040 EROSION CONTROL</b>							
0213	700-7000	AGRICULTURAL LIME	TN	6.000 113.120	.300 .780 1.080	\$88.23	\$122.17
0218	700-8000	FERTILIZER MIXED GRADE	TN	1.000 452.480	.080 .465 .545	\$210.40	\$246.60
<b>Category Amount:</b>						\$298.63	\$368.77
<b>Project Total Amount:</b>						\$617,709.05	\$989,753.52

Rpt-ID: RCPEsprj

Georgia

Date: 06/11/2014

User: vepps

Department of Transportation

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