

Estimate Summary By Project

Contract ID: B14668-13-000-0

Estimate Number: 0006

Pay Period: 08/02/2014

to 08/29/2014

Contract Location:

AT VARIOUS LOCATIONS ON SR 20 AND ON SR 140

Time Allowed: 243 **Days**

Elapsed Calender Days: 303 **Days**

Percent Time: 124.69

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:

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 \$1,485,371.53

Percent Complete 64.68%

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	\$1,485,371.53	64.12%	\$726,799.54

Chief Engineer

Estimate Summary By Project

Contract ID: B14668-13-000-0

Estimate Number: 0006

Pay Period: 08/02/2014

to 08/29/2014

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	\$2,677,441.01	\$1,939,693.47	\$737,747.54
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,677,441.01	\$1,939,693.47	\$737,747.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,677,441.01	\$1,939,693.47	\$737,747.54
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	(\$23,460.00)	(\$12,512.00)	(\$10,948.00)
Total:	\$2,653,981.01	\$1,927,181.47	

Total Payable:	\$726,799.54
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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	.600 .116 .716	\$28,873.98	\$178,222.18
0009	210-0100	GRADING COMPLETE - CSSFT-0008-00(947)	LS	1.000 312695.090	.350 .150 .500	\$46,904.26	\$156,347.55
0088	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	125,792.000 21.210	70,729.340 25,357.542 96,086.882	\$537,833.47	\$2,038,002.77
0103	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	43.000 848.400	9.000 15.000 24.000	\$12,726.00	\$20,361.60
0123	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	51.000 2375.520	10.000 16.000 26.000	\$38,008.32	\$61,763.52
0128	641-1200	GUARDRAIL, TP W	LF	16,883.000 20.930	2,822.000 3,507.000 6,329.000	\$73,401.51	\$132,465.97
Category Amount:						\$737,747.54	\$2,587,163.59

Category Number: 0040 EROSION CONTROL							
0208	700-6910	PERMANENT GRASSING	AC	1.000 509.040	1.210 .000 1.210	\$0.00	\$615.94
0228	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	1,750.000 0.850	5,856.010 .000 5,856.010	\$0.00	\$4,977.61
Category Amount:						\$0.00	\$5,593.55
Project Total Amount:						\$737,747.54	\$2,677,441.01

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2014

User: vepps

Department of Transportation

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