

Estimate Summary By Project

Contract ID: B14668-13-000-0

Estimate Number: 0010

Pay Period: 12/01/2014

to 02/02/2015

Contract Location:

AT VARIOUS LOCATIONS ON SR 20 AND ON SR 140

Time Allowed: 360 **Days**
Elapsed Calender Days: 377 **Days**
Percent Time: 104.72

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: 11/11/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/25/2014

MARIETTA

GA 30060-7911

Phone:

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$4,218,938.64
Original Contract Amount \$4,139,352.54
Funds Available \$40,507.93
Percent Complete 99.20%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008947	\$4,218,938.64	\$4,139,352.54	\$40,507.93	99.04%	\$48,727.66

Chief Engineer

Estimate Summary By Project

Contract ID: B14668-13-000-0

Estimate Number: 0010

Pay Period: 12/01/2014
to 02/02/2015

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	\$4,185,077.71	\$4,143,779.05	\$41,298.66
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,185,077.71	\$4,143,779.05	\$41,298.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,185,077.71	\$4,143,779.05	\$41,298.66
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	(\$6,647.00)	(\$14,076.00)	\$7,429.00
Total:	\$4,178,430.71	\$4,129,703.05	

Total Payable:	\$48,727.66
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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							
0009	210-0100	GRADING COMPLETE - CSSFT-0008-00(947)	LS	1.000 312695.090	.900 .100 1.000	\$31,269.51	\$312,695.09
0088	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	125,792.000 21.210	136,638.615 .000 136,638.615	\$0.00	\$2,898,105.02
0103	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	43.000 848.400	47.000 .000 47.000	\$0.00	\$39,874.80
0128	641-1200	GUARDRAIL, TP W	LF	16,883.000 20.930	15,751.500 -425.000 15,326.500	-\$8,895.25	\$320,783.65

Category Amount: \$22,374.26 \$3,571,458.56

Category Number: 0030 SIGNING AND MARKING							
0153	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		3,555.000 2.260	970.800 340.500 1,311.300	\$769.53	\$2,963.54
0173	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	250.000 3.960	58.704 260.273 318.977	\$1,030.68	\$1,263.15

Category Amount: \$1,800.21 \$4,226.69

Category Number: 0040 EROSION CONTROL							
0193	163-0232	TEMPORARY GRASSING	AC	1.000 169.680	2.167 .000 2.167	\$0.00	\$367.70
0208	700-6910	PERMANENT GRASSING	AC	1.000 509.040	2.445 .000 2.445	\$0.00	\$1,244.60

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Category Number: 0040 EROSION CONTROL							
0218	700-8000	FERTILIZER MIXED GRADE	TN	1.000 452.480	1.294 .000 1.294	\$0.00	\$585.51
0228	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	1,750.000 0.850	22,319.671 .000 22,319.671	\$0.00	\$18,971.72
Category Amount:						\$0.00	\$21,169.53
Category Number: 0030 SIGNING AND MARKING							
0233	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	500.000 3.960	.000 4,324.291 4,324.291	\$17,124.19	\$17,124.19
9085	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	.000 1.100	600.667 .000 600.667	\$0.00	\$660.73
Modify the contract to add the item for Wood Fib Blk, TP 1 Add the item for Wood Fiber Blanket, TP 1, Shoulders							
Category Amount:						\$17,124.19	\$17,784.92
Project Total Amount:						\$41,298.66	\$4,185,077.71