

Estimate Summary By Project

Contract ID: B14668-13-000-0

Estimate Number: 0011

Pay Period: 02/03/2015

to 05/12/2015

**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

MARIETTA GA 30060-7911

**Date Work Began:** 03/24/2014

**Phone:**

**Date Time Stopped:** 11/11/2014

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

**Escrow Agent:**

**Adjusted Completion Date:** 10/25/2014

**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount** \$4,218,938.64

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

**Funds Available** \$3,742.12

**Percent Complete** 100.07%

**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	\$3,742.12	99.91%	\$36,765.81

Chief Engineer

## Estimate Summary By Project

Contract ID: B14668-13-000-0

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Pay Period: 02/03/2015

to 05/12/2015

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	\$4,221,843.52	\$4,185,077.71	\$36,765.81
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$4,221,843.52</b>	<b>\$4,185,077.71</b>	<b>\$36,765.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,221,843.52</b>	<b>\$4,185,077.71</b>	<b>\$36,765.81</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	(\$6,647.00)	(\$6,647.00)	\$0.00
<b>Total:</b>	<b>\$4,215,196.52</b>	<b>\$4,178,430.71</b>	

<b>Total Payable:</b>	<b>\$36,765.81</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>							
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
<b>Category Amount:</b>						\$0.00	\$2,898,105.02
<b>Category Number: 0030 SIGNING AND MARKING</b>							
0089	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		2,112.000 13.630	.000 998.913 998.913	\$13,615.18	\$13,615.18
0090	636-2070	GALV STEEL POSTS, TP 7	LF	1,680.000 7.460	.000 2,533.000 2,533.000	\$18,896.18	\$18,896.18
<b>Category Amount:</b>						\$32,511.36	\$32,511.36
<b>Category Number: 0010 ROADWAY</b>							
0103	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	43.000 848.400	47.000 .000 47.000	\$0.00	\$39,874.80
<b>Category Amount:</b>						\$0.00	\$39,874.80
<b>Category Number: 0030 SIGNING AND MARKING</b>							
0173	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	250.000 3.960	318.977 .000 318.977	\$0.00	\$1,263.15
<b>Category Amount:</b>						\$0.00	\$1,263.15
<b>Category Number: 0040 EROSION CONTROL</b>							
0193	163-0232	TEMPORARY GRASSING	AC	1.000 169.680	2.167 .000 2.167	\$0.00	\$367.70

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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> 0040 EROSION CONTROL							
0203	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,600.000 3.390	.000 1,255.000 1,255.000	\$4,254.45	\$4,254.45
0208	700-6910	PERMANENT GRASSING	AC	1.000 509.040	2.445 .000 2.445	\$0.00	\$1,244.60
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:** \$4,254.45 \$25,423.98

**Category Number:** 0030 SIGNING AND MARKING

0233	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	500.000 3.960	4,324.291 .000 4,324.291	\$0.00	\$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:** \$0.00 \$17,784.92  
**Project Total Amount:** \$36,765.81 \$4,221,843.52