

Rpt-ID: RCPEsprj

Georgia

Date: 08/07/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14762-14-000-0

Estimate Number: 0001

Pay Period: 06/06/2014

to 08/05/2014

**Contract Location:**  
VARIOUS LOCATIONS IN CHEROKEE COUNTY

**Time Allowed:** 240 **Days**  
**Elapsed Calender Days:** 61 **Days**  
**Percent Time:** 25.42

**District:** 6                      **Area:** 01

**Contractor:**  
BALDWIN PAVING CO., INC.  
1014 KENMILL DR., N.W.

**Date Let:** 04/18/2014  
**Date Awarded:** 05/02/2014  
**Date Contract Executed:** 06/06/2014  
**Date Notice to Proceed:** 06/06/2014  
**Date Work Began:** 07/13/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/31/2015

MARIETTA                      GA 30060-7911  
**Phone:**

**Escrow Agent:**  
**Surety Co:** HARTFORD FIRE INSURANCE COMPANY

**Current Contract Amount**                      \$338,232.70  
**Original Contract Amount**                      \$338,232.70  
**Funds Available**                                      \$60,161.08  
**Percent Complete**                                      82.21%

**Counties:**

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010396	\$338,232.69	\$338,232.69	\$60,161.07	82.21%	\$278,071.62

Chief Engineer

## Estimate Summary By Project

Contract ID: B14762-14-000-0

Estimate Number: 0001

Pay Period: 06/06/2014

to 08/05/2014

Project Number: 0010396 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0010396

	Total to Date	Prev to Date	This Estimate
Participating	\$278,071.62	\$0.00	\$278,071.62
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$278,071.62</b>	<b>\$0.00</b>	<b>\$278,071.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$278,071.62</b>	<b>\$0.00</b>	<b>\$278,071.62</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>\$278,071.62</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$278,071.62</b>
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Estimate Summary By Project

Contract ID: B14762-14-000-0

Estimate Number: 0001

Pay Period: 06/06/2014

to 08/05/2014

Project Number 0010396

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>							
0020	210-0100	GRADING COMPLETE -	LS	1.000 138864.900	.000 1.000 1.000	\$138,864.90	\$138,864.90
		0010396					
0030	441-0104	CONC SIDEWALK, 4 IN	SY	869.000 28.750	.000 2,828.333 2,828.333	\$81,314.57	\$81,314.57
0080	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	971.000 14.340	.000 1,136.000 1,136.000	\$16,290.24	\$16,290.24
<b>Category Amount:</b>						\$236,469.71	\$236,469.71
<b>Category Number: 0020 HOLLY SPRINGS ELEMENTARY SCHOOL</b>							
0435	610-0355	REM CONC CURB & GUTTER ALL SIZES	LF	130.000 14.260	.000 222.000 222.000	\$3,165.72	\$3,165.72
<b>Category Amount:</b>						\$3,165.72	\$3,165.72
<b>Category Number: 0010 ROADWAY</b>							
0450	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,150.000 3.320	.000 4,481.000 4,481.000	\$14,876.92	\$14,876.92
0465	700-6910	PERMANENT GRASSING	AC	.400 1732.310	.000 1.085 1.085	\$1,879.56	\$1,879.56
<b>Category Amount:</b>						\$16,756.48	\$16,756.48
<b>Category Number: 0020 HOLLY SPRINGS ELEMENTARY SCHOOL</b>							
0480	163-0240	MULCH	TN	1.000 346.460	.000 .796 .796	\$275.78	\$275.78

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Project Number 0010396

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> 0020 HOLLY SPRINGS ELEMENTARY SCHOOL							
0505	700-7000	AGRICULTURAL LIME	TN	1.000 173.230	.000 1.180 1.180	\$204.41	\$204.41
0510	700-8000	FERTILIZER MIXED GRADE	TN	1.000 519.690	.000 .350 .350	\$181.89	\$181.89
<b>Category Amount:</b>						\$662.08	\$662.08
<b>Category Number:</b> 0010 ROADWAY							
0520	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1.000 78.740	.000 154.550 154.550	\$12,169.27	\$12,169.27
0525	150-1000	TRAFFIC CONTROL -  0010396	LS	1.000 21459.340	.000 .250 .250	\$5,364.84	\$5,364.84
0530	700-9300	SOD	SY	334.000 5.770	.000 448.000 448.000	\$2,584.96	\$2,584.96
<b>Category Amount:</b>						\$20,119.07	\$20,119.07
<b>Category Number:</b> 0020 HOLLY SPRINGS ELEMENTARY SCHOOL							
0545	700-9300	SOD	SY	134.000 5.770	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00

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<b>Category Number:</b> 0010 ROADWAY							
0580	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,015.000	.000		
				1.040	864.000		
					864.000	\$898.56	\$898.56
<b>Category Amount:</b>						\$898.56	\$898.56
<b>Project Total Amount:</b>						\$278,071.62	\$278,071.62