

Estimate Summary By Project

Contract ID: B14762-14-000-0

Estimate Number: 0003

Pay Period: 08/30/2014

to 10/30/2014

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

**Time Allowed:** 240 **Days**  
**Elapsed Calender Days:** 147 **Days**  
**Percent Time:** 61.25

**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:** (770)425-9191

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

**Current Contract Amount**              \$338,232.70  
**Original Contract Amount**              \$338,232.70  
**Funds Available**                          \$18,651.82  
**Percent Complete**                          94.49%

**Counties:**  
Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010396	\$338,232.69	\$338,232.69	\$18,651.81	94.49%	\$7,848.67

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 08/30/2014

to 10/30/2014

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 Project Number: 0010396 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0010396

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$319,580.88	\$311,732.21	\$7,848.67
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$319,580.88</b>	<b>\$311,732.21</b>	<b>\$7,848.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$319,580.88</b>	<b>\$311,732.21</b>	<b>\$7,848.67</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>\$319,580.88</b>	<b>\$311,732.21</b>	

**Total Payable: \$7,848.67**

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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: 0010 ROADWAY</b>							
0030	441-0104	CONC SIDEWALK, 4 IN	SY	869.000 28.750	2,828.333 .000 2,828.333	\$0.00	\$81,314.57
0060	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		27.000 22.640	.000 27.000 27.000	\$611.28	\$611.28
0070	636-2070	GALV STEEL POSTS, TP 7	LF	39.000 9.240	.000 40.250 40.250	\$371.91	\$371.91
<b>Category Amount:</b>						\$983.19	\$82,297.76
<b>Category Number: 0020 HOLLY SPRINGS ELEMENTARY SCHOOL</b>							
0140	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		61.000 22.640	.000 61.000 61.000	\$1,381.04	\$1,381.04
0150	636-2070	GALV STEEL POSTS, TP 7	LF	91.000 9.240	.000 93.150 93.150	\$860.71	\$860.71
0170	610-1055	REM GUARDRAIL	LF	347.000 1.150	.000 347.000 347.000	\$399.05	\$399.05
0180	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	2.000 173.230	.000 2.000 2.000	\$346.46	\$346.46
<b>Category Amount:</b>						\$2,987.26	\$2,987.26
<b>Category Number: 0010 ROADWAY</b>							
0560	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		110.000 7.680	145.000 499.000 644.000	\$3,832.32	\$4,945.92

Rpt-ID: RCPEsprj

Georgia

Date: 01/12/2015

User: vepps

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0565	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		5,100.000 3.060	.000 15.000 15.000	\$45.90	\$45.90
<b>Category Amount:</b>						\$3,878.22	\$4,991.82
<b>Project Total Amount:</b>						\$7,848.67	\$319,580.88