

Estimate Summary By Project

Contract ID: B14762-14-000-0

Estimate Number: 0004

Pay Period: 10/31/2014

to 12/31/2014

Contract Location:
VARIOUS LOCATIONS IN CHEROKEE COUNTY

Time Allowed: 240 **Days**
Elapsed Calender Days: 209 **Days**
Percent Time: 87.08

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 \$6,876.96
Percent Complete 97.97%

Counties:
Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010396	\$338,232.69	\$338,232.69	\$6,876.95	97.97%	\$11,774.86

Chief Engineer

Estimate Summary By Project

Contract ID: B14762-14-000-0

Estimate Number: 0004

Pay Period: 10/31/2014

to 12/31/2014

Project Number: 0010396 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0010396

	Total to Date	Prev to Date	This Estimate
Participating	\$331,355.74	\$319,580.88	\$11,774.86
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$331,355.74	\$319,580.88	\$11,774.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$331,355.74	\$319,580.88	\$11,774.86
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
Total:	\$331,355.74	\$319,580.88	

Total Payable:	\$11,774.86
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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
Category Number: 0020 HOLLY SPRINGS ELEMENTARY SCHOOL							
0190	641-1200	GUARDRAIL, TP W	LF	347.000 23.100	.000 361.000 361.000	\$8,339.10	\$8,339.10
0200	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 895.030	.000 1.000 1.000	\$895.03	\$895.03
0550	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	1.000 2540.730	.000 1.000 1.000	\$2,540.73	\$2,540.73
Category Amount:						\$11,774.86	\$11,774.86
Project Total Amount:						\$11,774.86	\$331,355.74