

Rpt-ID: RCPESPRJ

Georgia

Date: 11/10/2014

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14783-14-000-0

Estimate Number: 0001

Pay Period: 09/16/2014
to 11/03/2014

Contract Location:

SR 372 OVER THE ETOWAH RIVER.

Time Allowed: 807 Days

Elapsed Calender Days: 49 Days

Percent Time: 6.07

District: 6

Area: 01

Contractor:

BALDWIN PAVING CO., INC.
1014 KENMILL DR., N.W.

Date Let: 05/16/2014

Date Awarded: 05/30/2014

Date Contract Executed: 08/05/2014

Date Notice to Proceed: 09/16/2014

Date Work Began: 10/15/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 11/30/2016

MARIETTA

GA 30060-7911

Phone:

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$5,736,179.02

Original Contract Amount \$5,617,937.73

Funds Available \$5,404,957.33

Percent Complete 5.77%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
642400-	\$5,736,179.02	\$5,617,937.73	\$5,404,957.33	5.77%	\$331,221.69

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B14783-14-000-0

Estimate Number: 0001

Pay Period: 09/16/2014
to 11/03/2014

Project Number: 642400- SR 372 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-1022-00(010)

	Total to Date	Prev to Date	This Estimate
Participating	\$264,977.35	\$0.00	\$264,977.35
Non-Participating	\$66,244.34	\$0.00	\$66,244.34
Total Earnings	\$331,221.69	\$0.00	\$331,221.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$331,221.69	\$0.00	\$331,221.69
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:	\$331,221.69	\$0.00	
		Total Payable:	\$331,221.69

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Page 3 of 3

Estimate Summary By Project

Contract ID: B14783-14-000-0

Estimate Number: 0001

Pay Period: 09/16/2014
to 11/03/2014

Project Number 642400-

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 49096.280	.000 .250 .250	\$12,274.07	\$12,274.07
		BRST0-1022-00(010)					
0024	210-0100	GRADING COMPLETE -	LS	1.000 2053723.840	.000 .150 .150	\$308,058.58	\$308,058.58
		BRST0-1022-00(010)					
0034	318-3000	AGGR SURF CRS	TN	838.000 30.930	.000 16.560 16.560	\$512.20	\$512.20
0093	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,170.000 0.930	.000 2,873.000 2,873.000	\$2,671.89	\$2,671.89
Category Amount:						\$323,516.74	\$323,516.74
Category Number: 0040 EROSION							
0259	163-0300	CONSTRUCTION EXIT	EA	5.000 1061.860	.000 3.750 3.750	\$3,981.98	\$3,981.98
0324	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,874.000 1.930	.000 1,929.000 1,929.000	\$3,722.97	\$3,722.97
Category Amount:						\$7,704.95	\$7,704.95
Project Total Amount:						\$331,221.69	\$331,221.69