Estimate Summary By Project

Contract ID: B14783-14-000-0 **Estimate Number:** 0003 **Pay Period:** 12/02/2014 **to** 01/05/2015

Contract Location:
SR 372 OVER THE ETOWAH RIVER.

Time Allowed: 807 **Days**
Elapsed Calender Days: 112 **Days**
Percent Time: 13.88

District: 6 **Area:** 01

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

MARIETTA GA 30060-7911
Phone: (770)425-9191

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

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount $5,736,179.02
Original Contract Amount $5,617,937.73
Funds Available $5,097,311.02
Percent Complete 11.14%

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	$5,097,311.02	11.14%	$153,970.44

Chief Engineer

Estimate Summary By Project

Contract ID: B14783-14-000-0 **Estimate Number:** 0003 **Pay Period:** 12/02/2014 **to** 01/05/2015

Project Number: 642400- SR 372 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	$511,094.39	$387,918.04	$123,176.35
Non-Participating	$127,773.61	$96,979.52	$30,794.09
Total Earnings	**$638,868.00**	**$484,897.56**	**$153,970.44**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$638,868.00**	**$484,897.56**	**$153,970.44**
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:	**$638,868.00**	**$484,897.56**	
		Total Payable:	**$153,970.44**

Contract ID: B14783-14-000-0 **Estimate Number:** 0003 **Pay Period:** 12/02/2014 **to** 01/05/2015

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	.308		
				49096.280	.027		
					.335	$1,325.60	$16,447.25
		BRST0-1022-00(010)					
0023	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
				72660.000	.650		
					.650	$47,229.00	$47,229.00
0024	210-0100	GRADING COMPLETE -	LS	1.000	.200		
				2053723.840	.003		
					.203	$6,161.17	$416,905.94
		BRST0-1022-00(010)					
0034	318-3000	AGGR SURF CRS	TN	838.000	97.810		
				30.930	53.240		
					151.050	$1,646.71	$4,671.98
					Category Amount:	$56,362.48	$485,254.17
Category Number:	0040	EROSION					
0254	163-0240	MULCH	TN	1,000.000	106.750		
				204.000	35.370		
					142.120	$7,215.48	$28,992.48
0279	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	576.000	504.000		
		RAW CHECK DAM		2.850	121.500		
					625.500	$346.28	$1,782.68
0289	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	7,437.000	.000		
				1.050	20.000		
					20.000	$21.00	$21.00
0294	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,900.000	.000		
				2.000	329.000		
					329.000	$658.00	$658.00

Estimate Summary By Project

Contract ID: B14783-14-000-0 **Estimate Number:** 0003 **Pay Period:** 12/02/2014 to 01/05/2015

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:	0040	EROSION					
0304	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000	1.000		
				306.280	4.000		
					5.000	$1,225.12	$1,531.40
0319	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	2.000		
				500.000	1.000		
					3.000	$500.00	$1,500.00
0324	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,874.000	9,462.000		
				1.930	414.750		
					9,876.750	$800.47	$19,062.13
0369	716-2000	EROSION CONTROL MATS, SLOPES	SY	39,537.000	.000		
				0.840	227.778		
					227.778	$191.33	$191.33
					Category Amount:	$10,957.68	$53,739.02
Category Number:	0050	BRIDGE NO 1 - OVER THE ETOWAH RIVER					
0429	524-0010	DRILLED CAISSON -	LF	116.000	.000		
				825.870	104.920		
					104.920	$86,650.28	$86,650.28
		54 IN					
					Category Amount:	$86,650.28	$86,650.28
					Project Total Amount:	$153,970.44	$638,868.00