Estimate Summary By Project

Contract ID: B14783-14-000-0 **Estimate Number:** 0016 **Pay Period:** 12/31/2015 **to** 01/31/2016

Contract Location:
SR 372 OVER THE ETOWAH RIVER.

Time Allowed: 807 **Days**
Elapsed Calender Days: 503 **Days**
Percent Time: 62.33

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 $5,757,014.02
Original Contract Amount $5,617,937.73
Funds Available $3,220,889.82
Percent Complete 44.05%

Counties:
Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
642400-	$5,757,014.02	$5,617,937.73	$3,220,889.82	44.05%	$72,879.62

Chief Engineer

Estimate Summary By Project

Contract ID: B14783-14-000-0 **Estimate Number:** 0016 **Pay Period:** 12/31/2015 **to** 01/31/2016

Project Number: 642400- SR 372 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	$2,028,899.36	$1,970,595.68	$58,303.68
Non-Participating	$507,224.84	$492,648.90	$14,575.94
Total Earnings	**$2,536,124.20**	**$2,463,244.58**	**$72,879.62**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,536,124.20**	**$2,463,244.58**	**$72,879.62**
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:	**$2,536,124.20**	**$2,463,244.58**	
		Total Payable:	**$72,879.62**

Estimate Summary By Project

Contract ID: B14783-14-000-0 **Estimate Number:** 0016 **Pay Period:** 12/31/2015 to 01/31/2016

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	.666		
				49096.280	.012		
					.678	$589.16	$33,287.28
		BRST0-1022-00(010)					
0024	210-0100	GRADING COMPLETE -	LS	1.000	.570		
				2053723.840	.020		
					.590	$41,074.48	$1,211,697.07
		BRST0-1022-00(010)					
					Category Amount:	$41,663.64	$1,244,984.35
Category Number: 0040 EROSION							
0254	163-0240	MULCH	TN	1,000.000	290.826		
				204.000	5.883		
					296.709	$1,200.13	$60,528.64
0274	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	190.000	45.750		
		/SAND BAGS		223.590	3.000		
					48.750	$670.77	$10,900.01
0279	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	576.000	1,585.500		
		RAW CHECK DAM		2.850	250.500		
					1,836.000	$713.93	$5,232.60
0289	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	7,437.000	3,630.000		
				1.050	706.000		
					4,336.000	$741.30	$4,552.80
0294	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,900.000	686.000		
				2.000	20.000		
					706.000	$40.00	$1,412.00
0299	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	12.000	1.000		
				125.000	1.000		
					2.000	$125.00	$250.00

Estimate Summary By Project

Contract ID: B14783-14-000-0 **Estimate Number:** 0016 **Pay Period:** 12/31/2015 to 01/31/2016

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	20.000		
				306.280	1.000		
					21.000	$306.28	$6,431.88
0319	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	15.000		
				500.000	1.000		
					16.000	$500.00	$8,000.00
0324	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,874.000	14,026.500		
				1.930	1,491.000		
					15,517.500	$2,877.63	$29,948.78
					Category Amount:	$7,175.04	$127,256.71
Category Number:	0050 BRIDGE NO 1 - OVER THE ETOWAH RIVER						
0409	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.200		
				80136.480	.300		
					.500	$24,040.94	$40,068.24
		1					
					Category Amount:	$24,040.94	$40,068.24
					Project Total Amount:	$72,879.62	$2,536,124.20