Estimate Summary By Project

Contract ID: B14783-14-000-0 **Estimate Number:** 0018 **Pay Period:** 03/01/2016 **to** 04/07/2016

Contract Location:
SR 372 OVER THE ETOWAH RIVER.

Time Allowed: 807 **Days**
Elapsed Calender Days: 570 **Days**
Percent Time: 70.63

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	$2,966,616.64
Percent Complete	48.47%

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	$2,966,616.64	48.47%	$152,353.89

Chief Engineer

Estimate Summary By Project

Contract ID: B14783-14-000-0 **Estimate Number:** 0018 **Pay Period:** 03/01/2016 **to** 04/07/2016

Project Number: 642400- SR 372 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	$2,232,317.88	$2,110,434.78	$121,883.10
Non-Participating	$558,079.50	$527,608.71	$30,470.79
Total Earnings	**$2,790,397.38**	**$2,638,043.49**	**$152,353.89**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,790,397.38**	**$2,638,043.49**	**$152,353.89**
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:	**$2,790,397.38**	**$2,638,043.49**	
		Total Payable:	**$152,353.89**

Estimate Summary By Project

Contract ID: B14783-14-000-0 **Estimate Number:** 0018 **Pay Period:** 03/01/2016 **to** 04/07/2016

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	.691		
				49096.280	.017		
					.708	$834.64	$34,760.17
		BRST0-1022-00(010)					
0024	210-0100	GRADING COMPLETE -	LS	1.000	.610		
				2053723.840	.030		
					.640	$61,611.72	$1,314,383.26
		BRST0-1022-00(010)					
0028	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,400.000	1,010.170		
				26.830	2,535.850		
					3,546.020	$68,036.86	$95,139.72
0093	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,170.000	4,561.000		
				0.930	285.000		
					4,846.000	$265.05	$4,506.78
					Category Amount:	$130,748.27	$1,448,789.93
Category Number:	0020	DRAINAGE					
0103	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	717.000	95.200		
				41.480	240.000		
					335.200	$9,955.20	$13,904.10
0174	668-1100	CATCH BASIN, GP 1	EA	2.000	.000		
				2364.000	1.000		
					1.000	$2,364.00	$2,364.00
0179	668-2100	DROP INLET, GP 1	EA	7.000	.500		
				1728.000	1.000		
					1.500	$1,728.00	$2,592.00
					Category Amount:	$14,047.20	$18,860.10
Category Number:	0040	EROSION					
0254	163-0240	MULCH	TN	1,000.000	324.010		
				204.000	.858		
					324.868	$175.03	$66,273.07

Estimate Summary By Project

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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					
0269	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	997.000	738.750		
				12.060	31.500		
					770.250	$379.89	$9,289.22
0274	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	190.000	55.500		
		/SAND BAGS		223.590	.750		
					56.250	$167.69	$12,576.94
0279	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	576.000	1,995.750		
		RAW CHECK DAM		2.850	12.000		
					2,007.750	$34.20	$5,722.09
0284	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	9.000	1.500		
				140.080	3.750		
					5.250	$525.30	$735.42
0289	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	7,437.000	4,883.000		
				1.050	112.000		
					4,995.000	$117.60	$5,244.75
0304	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000	22.000		
				306.280	6.000		
					28.000	$1,837.68	$8,575.84
0319	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	17.000		
				500.000	1.000		
					18.000	$500.00	$9,000.00
0324	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,874.000	15,574.500		
				1.930	186.750		
					15,761.250	$360.43	$30,419.21
0344	700-6910	PERMANENT GRASSING	AC	14.000	2.693		
				789.000	.632		
					3.325	$498.65	$2,623.43

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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						
0349	700-7000	AGRICULTURAL LIME	TN	41.000	3.310		
				131.000	.640		
					3.950	$83.84	$517.45
0354	700-8000	FERTILIZER MIXED GRADE	TN	14.000	1.440		
				421.000	.200		
					1.640	$84.20	$690.44
0369	716-2000	EROSION CONTROL MATS, SLOPES	SY	39,537.000	14,047.408		
				0.840	3,056.556		
					17,103.964	$2,567.51	$14,367.33
					Category Amount:	$7,332.02	$166,035.19
Category Number:	0010 ROADWAY						
0484	158-1000	TRAINING HOURS	HR	1,000.000	757.000		
				0.800	283.000		
					1,040.000	$226.40	$832.00
					Category Amount:	$226.40	$832.00
					Project Total Amount:	$152,353.89	$2,790,397.38