Georgia
Department of Transportation
Estimate Summary By Project

Date: 03/28/2017

Contract ID: B14783-14-000-0
Estimate Number: 0029
Pay Period: 02/01/2017 to 02/28/2017

Contract Location:
SR 372 OVER THE ETOWAH RIVER.

Time Allowed: 821 **Days**
Elapsed Calender Days: 863 **Days**
Percent Time: 105.12

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: 01/25/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/14/2016

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount $6,086,289.47
Original Contract Amount $5,617,937.73
Funds Available $476,224.58
Percent Complete 92.67%

Counties:
Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
642400-	$6,086,289.47	$5,617,937.73	$476,224.58	92.18%	$92,739.92

Chief Engineer

Estimate Summary By Project

Contract ID: B14783-14-000-0 **Estimate Number:** 0029 **Pay Period:** 02/01/2017 **to** 02/28/2017

Project Number: 642400- SR 372 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	$4,512,008.67	$4,441,239.14	$70,769.53
Non-Participating	$1,128,002.22	$1,110,309.83	$17,692.39
Total Earnings	**$5,640,010.89**	**$5,551,548.97**	**$88,461.92**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,640,010.89**	**$5,551,548.97**	**$88,461.92**
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	($29,946.00)	($34,224.00)	$4,278.00
Total:	**$5,610,064.89**	**$5,517,324.97**	

Total Payable: **$92,739.92**

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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:	0010	ROADWAY					
0023	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				72660.000	.350		
					1.000	$25,431.00	$72,660.00
0024	210-0100	GRADING COMPLETE -	LS	1.000	.950		
				2053723.840	.020		
					.970	$41,074.48	$1,992,112.12
		BRST0-1022-00(010)					
0079	634-1200	RIGHT OF WAY MARKERS	EA	46.000	50.000		
				116.310	1.000		
					51.000	$116.31	$5,931.81
0092	643-8001	GATE, GALVANIZED METAL-	EA	2.000	.000		
				1900.000	2.000		
					2.000	$3,800.00	$3,800.00
		30 FT X 4 FT					
					Category Amount:	$70,421.79	$2,074,503.93
Category Number:	0030	SIGNS AND MARKING					
0204	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	9.000	.000		
				17.000	8.290		
					8.290	$140.93	$140.93
0209	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	80.000	.000		
				18.500	79.000		
					79.000	$1,461.50	$1,461.50
0214	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	63.000	.000		
				19.000	63.000		
					63.000	$1,197.00	$1,197.00
0219	636-2070	GALV STEEL POSTS, TP 7	LF	248.000	.000		
				8.000	261.000		
					261.000	$2,088.00	$2,088.00

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Category Number:		0030 SIGNS AND MARKING					
0234	654-1001	RAISED PVMT MARKERS TP 1	EA	84.000	94.000		
				3.000	8.000		
					102.000	$24.00	$306.00
0239	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	588.000	.000		
		E), TP PB		6.750	596.000		
					596.000	$4,023.00	$4,023.00
0244	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	588.000	.000		
		OW), TP PB		6.750	596.000		
					596.000	$4,023.00	$4,023.00
					Category Amount:	$12,957.43	$13,239.43
Category Number:		0040 EROSION					
0254	163-0240	MULCH	TN	1,000.000	359.720		
				204.000	.225		
					359.945	$45.90	$73,428.78
0259	163-0300	CONSTRUCTION EXIT	EA	5.000	5.250		
				1061.860	1.750		
					7.000	$1,858.26	$7,433.02
0279	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	576.000	2,280.750		
		RAW CHECK DAM		2.850	570.188		
					2,850.938	$1,625.04	$8,125.17
0284	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	9.000	8.250		
				140.080	2.750		
					11.000	$385.22	$1,540.88
0294	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,900.000	791.000		
				2.000	120.000		
					911.000	$240.00	$1,822.00

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Category Number: 0040 EROSION							
0329	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	530.000	1,400.334		
				37.050	22.444		
					1,422.778	$831.55	$52,713.92
0339	603-7000	PLASTIC FILTER FABRIC	SY	951.000	1,113.667		
				4.310	22.444		
					1,136.111	$96.73	$4,896.64
					Category Amount:	$5,082.70	$149,960.41
					Project Total Amount:	$88,461.92	$5,640,010.89