

Estimate Summary By Project

Contract ID: B14783-14-000-0

Estimate Number: 0002

Pay Period: 11/04/2014

to 12/01/2014

**Contract Location:**  
SR 372 OVER THE ETOWAH RIVER.

**Time Allowed:** 807 **Days**  
**Elapsed Calender Days:** 77 **Days**  
**Percent Time:** 9.54

**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**                    \$5,251,281.46  
**Percent Complete**                    8.45%

**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	\$5,251,281.46	8.45%	\$153,675.87

Chief Engineer

## Estimate Summary By Project

Contract ID: B14783-14-000-0

Estimate Number: 0002

Pay Period: 11/04/2014  
to 12/01/2014

Project Number: 642400- SR 372 - BRIDGE REPLACEMENT

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$387,918.04	\$264,977.35	\$122,940.69
Non-Participating	\$96,979.52	\$66,244.34	\$30,735.18
<b>Total Earnings</b>	<b>\$484,897.56</b>	<b>\$331,221.69</b>	<b>\$153,675.87</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$484,897.56</b>	<b>\$331,221.69</b>	<b>\$153,675.87</b>
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
<b>Total:</b>	<b>\$484,897.56</b>	<b>\$331,221.69</b>	
		<b>Total Payable:</b>	<b>\$153,675.87</b>

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  BRST0-1022-00(010)	LS	1.000 49096.280	.250 .058 .308	\$2,847.58	\$15,121.65
0024	210-0100	GRADING COMPLETE -  BRST0-1022-00(010)	LS	1.000 2053723.840	.150 .050 .200	\$102,686.19	\$410,744.77
0034	318-3000	AGGR SURF CRS	TN	838.000 30.930	16.560 81.250 97.810	\$2,513.06	\$3,025.26
0093	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,170.000 0.930	2,873.000 100.000 2,973.000	\$93.00	\$2,764.89

**Category Amount:** \$108,139.83 \$431,656.57

<b>Category Number: 0040 EROSION</b>							
0249	163-0232	TEMPORARY GRASSING	AC	7.000 125.000	.000 .506 .506	\$63.25	\$63.25
0254	163-0240	MULCH	TN	1,000.000 204.000	.000 106.750 106.750	\$21,777.00	\$21,777.00
0274	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		190.000 223.590	.000 28.500 28.500	\$6,372.32	\$6,372.32
0279	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		576.000 2.850	.000 504.000 504.000	\$1,436.40	\$1,436.40

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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
<b>Category Number:</b> 0040 EROSION							
0304	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000 306.280	.000 1.000 1.000	\$306.28	\$306.28
0319	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0324	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,874.000 1.930	1,929.000 7,533.000 9,462.000	\$14,538.69	\$18,261.66
0354	700-8000	FERTILIZER MIXED GRADE	TN	14.000 421.000	.000 .100 .100	\$42.10	\$42.10

<b>Category Amount:</b>	\$45,536.04	\$49,259.01
<b>Project Total Amount:</b>	\$153,675.87	\$484,897.56