

Estimate Summary By Project

Contract ID: B14783-14-000-0

Estimate Number: 0005

Pay Period: 02/03/2015

to 02/28/2015

Contract Location:
SR 372 OVER THE ETOWAH RIVER.

Time Allowed: 807 **Days**
Elapsed Calender Days: 166 **Days**
Percent Time: 20.57

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 \$4,851,923.68
Percent Complete 15.42%

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	\$4,851,923.68	15.42%	\$74,072.52

Chief Engineer

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Project Number: 642400- SR 372 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$707,404.27	\$648,146.25	\$59,258.02
Non-Participating	\$176,851.07	\$162,036.57	\$14,814.50
Total Earnings	\$884,255.34	\$810,182.82	\$74,072.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$884,255.34	\$810,182.82	\$74,072.52
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:	\$884,255.34	\$810,182.82	

Total Payable:	\$74,072.52
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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							
0005	150-1000	TRAFFIC CONTROL - BRST0-1022-00(010)	LS	1.000 49096.280	.361 .030 .391	\$1,472.89	\$19,196.65
0024	210-0100	GRADING COMPLETE - BRST0-1022-00(010)	LS	1.000 2053723.840	.260 .020 .280	\$41,074.48	\$575,042.68
0028	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,400.000 26.830	.000 723.670 723.670	\$19,416.07	\$19,416.07

Category Amount: \$61,963.44 \$613,655.40

Category Number: 0040 EROSION							
0254	163-0240	MULCH	TN	1,000.000 204.000	143.820 37.280 181.100	\$7,605.12	\$36,944.40
0269	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		997.000 12.060	.000 79.500 79.500	\$958.77	\$958.77
0289	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,437.000 1.050	664.000 173.000 837.000	\$181.65	\$878.85
0297	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE£ LF		288.000 1.500	.000 48.000 48.000	\$72.00	\$72.00
0319	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 500.000	4.000 1.000 5.000	\$500.00	\$2,500.00

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Category Number: 0040 EROSION							
0324	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,874.000 1.930	10,040.250 57.750 10,098.000	\$111.46	\$19,489.14
0344	700-6910	PERMANENT GRASSING	AC	14.000 789.000	.000 .733 .733	\$578.34	\$578.34
0349	700-7000	AGRICULTURAL LIME	TN	41.000 131.000	.000 .890 .890	\$116.59	\$116.59
0354	700-8000	FERTILIZER MIXED GRADE	TN	14.000 421.000	.100 .320 .420	\$134.72	\$176.82
0369	716-2000	EROSION CONTROL MATS, SLOPES	SY	39,537.000 0.840	227.778 2,202.889 2,430.667	\$1,850.43	\$2,041.76
Category Amount:						\$12,109.08	\$63,756.67
Project Total Amount:						\$74,072.52	\$884,255.34