

Estimate Summary By Project

Contract ID: B14783-14-000-0

Estimate Number: 0007

Pay Period: 04/01/2015

to 04/29/2015

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

**Time Allowed:** 807 **Days**  
**Elapsed Calender Days:** 226 **Days**  
**Percent Time:** 28.00

**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**                    \$4,548,355.29  
**Percent Complete**                    20.71%

**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	\$4,548,355.29	20.71%	\$118,316.18

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	\$950,258.98	\$855,606.04	\$94,652.94
Non-Participating	\$237,564.75	\$213,901.51	\$23,663.24
<b>Total Earnings</b>	<b>\$1,187,823.73</b>	<b>\$1,069,507.55</b>	<b>\$118,316.18</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,187,823.73</b>	<b>\$1,069,507.55</b>	<b>\$118,316.18</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>\$1,187,823.73</b>	<b>\$1,069,507.55</b>	

<b>Total Payable:</b>	<b>\$118,316.18</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	.404 .032 .436	\$1,571.08	\$21,405.98
0018	648-1350	IMPACT ATTENUATOR UNIT, TYPE P -  2-B-30	EA	6.000 13000.000	.000 2.000 2.000	\$26,000.00	\$26,000.00
0024	210-0100	GRADING COMPLETE -  BRST0-1022-00(010)	LS	1.000 2053723.840	.300 .030 .330	\$61,611.72	\$677,728.87
0078	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,262.000 25.000	.000 720.000 720.000	\$18,000.00	\$18,000.00

**Category Amount:** \$107,182.80 \$743,134.85

<b>Category Number: 0040 EROSION</b>							
0249	163-0232	TEMPORARY GRASSING	AC	7.000 125.000	.506 .874 1.380	\$109.25	\$172.50
0254	163-0240	MULCH	TN	1,000.000 204.000	186.150 5.175 191.325	\$1,055.70	\$39,030.30
0269	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		997.000 12.060	79.500 64.500 144.000	\$777.87	\$1,736.64
0274	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		190.000 223.590	30.750 3.750 34.500	\$838.46	\$7,713.86

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<b>Category Number:</b> 0040 EROSION							
0279	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		576.000 2.850	884.250 15.000 899.250	\$42.75	\$2,562.86
0289	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,437.000 1.050	885.000 98.000 983.000	\$102.90	\$1,032.15
0304	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000 306.280	10.000 1.000 11.000	\$306.28	\$3,369.08
0319	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 500.000	6.000 1.000 7.000	\$500.00	\$3,500.00
0324	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,874.000 1.930	10,218.000 315.000 10,533.000	\$607.95	\$20,328.69
0329	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	530.000 37.050	.000 13.222 13.222	\$489.88	\$489.88
0339	603-7000	PLASTIC FILTER FABRIC	SY	951.000 4.310	.000 13.222 13.222	\$56.99	\$56.99
0349	700-7000	AGRICULTURAL LIME	TN	41.000 131.000	.890 .180 1.070	\$23.58	\$140.17
0354	700-8000	FERTILIZER MIXED GRADE	TN	14.000 421.000	.420 .260 .680	\$109.46	\$286.28

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<b>Category Number: 0040 EROSION</b>							
0369	716-2000	EROSION CONTROL MATS, SLOPES	SY	39,537.000	2,430.667		
				0.840	470.833		
					2,901.500	\$395.50	\$2,437.26
<b>Category Amount:</b>						\$5,416.57	\$82,856.66
<b>Category Number: 0050 BRIDGE NO 1 - OVER THE ETOWAH RIVER</b>							
0439	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,035.000	.000		
				44.840	114.222		
					114.222	\$5,121.71	\$5,121.71
0444	603-7000	PLASTIC FILTER FABRIC	SY	1,035.000	.000		
				5.210	114.222		
					114.222	\$595.10	\$595.10
<b>Category Amount:</b>						\$5,716.81	\$5,716.81
<b>Project Total Amount:</b>						\$118,316.18	\$1,187,823.73