

Estimate Summary By Project

Contract ID: B14783-14-000-0

Estimate Number: 0008

Pay Period: 04/30/2015
to 05/22/2015

Contract Location:
SR 372 OVER THE ETOWAH RIVER.

Time Allowed: 807 **Days**
Elapsed Calender Days: 249 **Days**
Percent Time: 30.86

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 \$5,757,014.02
Original Contract Amount \$5,617,937.73
Funds Available \$4,463,571.24
Percent Complete 22.47%

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	\$4,463,571.24	22.47%	\$105,619.05

Chief Engineer

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to 05/22/2015

Project Number: 642400- SR 372 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,034,754.22	\$950,258.98	\$84,495.24
Non-Participating	\$258,688.56	\$237,564.75	\$21,123.81
Total Earnings	\$1,293,442.78	\$1,187,823.73	\$105,619.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,293,442.78	\$1,187,823.73	\$105,619.05
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:	\$1,293,442.78	\$1,187,823.73	

Total Payable:	\$105,619.05
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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	.436 .020 .456	\$981.93	\$22,387.90
0018	648-1350	IMPACT ATTENUATOR UNIT, TYPE P - 2-B-30	EA	6.000 13000.000	2.000 1.000 3.000	\$13,000.00	\$39,000.00
0024	210-0100	GRADING COMPLETE - BRST0-1022-00(010)	LS	1.000 2053723.840	.330 .030 .360	\$61,611.72	\$739,340.58
0078	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,262.000 25.000	720.000 315.000 1,035.000	\$7,875.00	\$25,875.00

Category Amount: \$83,468.65 \$826,603.48

Category Number: 0040 EROSION							
0254	163-0240	MULCH	TN	1,000.000 204.000	191.325 2.155 193.480	\$439.62	\$39,469.92
0289	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,437.000 1.050	983.000 30.000 1,013.000	\$31.50	\$1,063.65
0294	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,900.000 2.000	479.000 10.000 489.000	\$20.00	\$978.00
0297	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEI	LF	288.000 1.500	48.000 12.000 60.000	\$18.00	\$90.00

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Category Number: 0040 EROSION							
0304	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000 306.280	11.000 1.000 12.000	\$306.28	\$3,675.36
0319	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 500.000	7.000 1.000 8.000	\$500.00	\$4,000.00
Category Amount:						\$1,315.40	\$49,276.93
Category Number: 0010 ROADWAY							
9050	004-0012	EXTRA WORK -	EA	.000 1635.000	.000 6.000 6.000	\$9,810.00	\$9,810.00
		add the item 004-0012 extra work-traffic control					
9055	521-1000	PATCHING CONCRETE BRIDGE DECK	SF	.000 183.750	.000 60.000 60.000	\$11,025.00	\$11,025.00
		add the item 521-1000 patch conc bridge deck					
Category Amount:						\$20,835.00	\$20,835.00
Project Total Amount:						\$105,619.05	\$1,293,442.78