

Estimate Summary By Project

Contract ID: B14783-14-000-0

Estimate Number: 0009

Pay Period: 05/23/2015

to 06/26/2015

Contract Location:
SR 372 OVER THE ETOWAH RIVER.

Time Allowed: 807 **Days**
Elapsed Calender Days: 284 **Days**
Percent Time: 35.19

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: (770)425-9191

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$5,757,014.02
Original Contract Amount \$5,617,937.73
Funds Available \$4,345,070.52
Percent Complete 24.53%

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	\$4,345,070.52	24.53%	\$118,500.72

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	\$1,129,554.81	\$1,034,754.22	\$94,800.59
Non-Participating	\$282,388.69	\$258,688.56	\$23,700.13
Total Earnings	\$1,411,943.50	\$1,293,442.78	\$118,500.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,411,943.50	\$1,293,442.78	\$118,500.72
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:	\$1,411,943.50	\$1,293,442.78	

Total Payable:	\$118,500.72
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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	.456 .019 .475	\$932.83	\$23,320.73
0018	648-1350	IMPACT ATTENUATOR UNIT, TYPE P - 2-B-30	EA	6.000 13000.000	3.000 1.000 4.000	\$13,000.00	\$52,000.00
0024	210-0100	GRADING COMPLETE - BRST0-1022-00(010)	LS	1.000 2053723.840	.360 .030 .390	\$61,611.72	\$800,952.30
0078	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,262.000 25.000	1,035.000 405.000 1,440.000	\$10,125.00	\$36,000.00

Category Amount: \$85,669.55 \$912,273.03

Category Number: 0020 DRAINAGE							
0109	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	156.000 69.640	.000 32.300 32.300	\$2,249.37	\$2,249.37
0129	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	337.000 62.500	.000 120.600 120.600	\$7,537.50	\$7,537.50
0154	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	10.000 768.230	.000 2.000 2.000	\$1,536.46	\$1,536.46
0159	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000 693.970	.000 1.000 1.000	\$693.97	\$693.97

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Category Number: 0020 DRAINAGE							
0179	668-2100	DROP INLET, GP 1	EA	7.000 1728.000	.000 .500 .500	\$864.00	\$864.00
0184	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	33.000 164.000	.000 6.000 6.000	\$984.00	\$984.00
Category Amount:						\$13,865.30	\$13,865.30
Category Number: 0040 EROSION							
0254	163-0240	MULCH	TN	1,000.000 204.000	193.480 11.191 204.671	\$2,282.96	\$41,752.88
0264	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	12.000 258.500	.000 1.500 1.500	\$387.75	\$387.75
0279	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	576.000 2.850	899.250 180.750 1,080.000	\$515.14	\$3,078.00
0289	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	7,437.000 1.050	1,013.000 334.000 1,347.000	\$350.70	\$1,414.35
0294	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,900.000 2.000	489.000 15.000 504.000	\$30.00	\$1,008.00
0297	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE	LF	288.000 1.500	60.000 25.000 85.000	\$37.50	\$127.50

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Category Number: 0040 EROSION							
0319	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 500.000	8.000 1.000 9.000	\$500.00	\$4,500.00
0324	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,874.000 1.930	10,533.000 1,177.500 11,710.500	\$2,272.58	\$22,601.27
0329	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	530.000 37.050	13.222 271.056 284.278	\$10,042.62	\$10,532.50
0339	603-7000	PLASTIC FILTER FABRIC	SY	951.000 4.310	13.222 271.056 284.278	\$1,168.25	\$1,225.24
0344	700-6910	PERMANENT GRASSING	AC	14.000 789.000	.733 .262 .995	\$206.72	\$785.06
0349	700-7000	AGRICULTURAL LIME	TN	41.000 131.000	1.070 .400 1.470	\$52.40	\$192.57
0354	700-8000	FERTILIZER MIXED GRADE	TN	14.000 421.000	.680 .120 .800	\$50.52	\$336.80
0369	716-2000	EROSION CONTROL MATS, SLOPES	SY	39,537.000 0.840	2,901.500 1,272.297 4,173.797	\$1,068.73	\$3,505.99

Category Amount: \$18,965.87 \$91,447.91

Project Total Amount: \$118,500.72 \$1,411,943.50