

Estimate Summary By Project

Contract ID: B14783-14-000-0

Estimate Number: 0010

Pay Period: 06/27/2015  
to 07/29/2015

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

**Time Allowed:** 807 **Days**  
**Elapsed Calender Days:** 317 **Days**  
**Percent Time:** 39.28

**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**                    \$4,246,517.74  
**Percent Complete**                    26.24%

**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	\$4,246,517.74	26.24%	\$98,552.78

Chief Engineer

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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	\$1,208,397.03	\$1,129,554.81	\$78,842.22
Non-Participating	\$302,099.25	\$282,388.69	\$19,710.56
<b>Total Earnings</b>	<b>\$1,510,496.28</b>	<b>\$1,411,943.50</b>	<b>\$98,552.78</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,510,496.28</b>	<b>\$1,411,943.50</b>	<b>\$98,552.78</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>\$1,510,496.28</b>	<b>\$1,411,943.50</b>	

<b>Total Payable:</b>	<b>\$98,552.78</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 -	LS	1.000 49096.280	.475 .020 .495	\$981.93	\$24,302.66
		BRST0-1022-00(010)					
0024	210-0100	GRADING COMPLETE -	LS	1.000 2053723.840	.390 .030 .420	\$61,611.72	\$862,564.01
		BRST0-1022-00(010)					
0077	522-1000	SHORING	LS	1.000 47027.620	.000 .500 .500	\$23,513.81	\$23,513.81

**Category Amount:** \$86,107.46 \$910,380.48

<b>Category Number: 0040 EROSION</b>							
0254	163-0240	MULCH	TN	1,000.000 204.000	204.671 16.460 221.131	\$3,357.84	\$45,110.72
0269	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		997.000 12.060	144.000 129.000 273.000	\$1,555.74	\$3,292.38
0279	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		576.000 2.850	1,080.000 80.250 1,160.250	\$228.71	\$3,306.71
0289	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,437.000 1.050	1,347.000 615.000 1,962.000	\$645.75	\$2,060.10
0294	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,900.000 2.000	504.000 157.000 661.000	\$314.00	\$1,322.00

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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: 0040 EROSION</b>							
0299	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	12.000 125.000	.000 1.000 1.000	\$125.00	\$125.00
0304	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000 306.280	12.000 1.000 13.000	\$306.28	\$3,981.64
0319	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 500.000	9.000 1.000 10.000	\$500.00	\$5,000.00
0324	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,874.000 1.930	11,710.500 360.750 12,071.250	\$696.25	\$23,297.51
<b>Category Amount:</b>						\$7,729.57	\$87,496.06
<b>Category Number: 0010 ROADWAY</b>							
9050	004-0012	EXTRA WORK -	EA	.000 1635.000	6.000 2.000 8.000	\$3,270.00	\$13,080.00
		add the item 004-0012 extra work-traff control					
9055	521-1000	PATCHING CONCRETE BRIDGE DECK	SF	.000 183.750	60.000 7.868 67.868	\$1,445.75	\$12,470.75
		add the item 521-1000 patch conc bridge deck					
<b>Category Amount:</b>						\$4,715.75	\$25,550.75
<b>Project Total Amount:</b>						\$98,552.78	\$1,510,496.28