

Estimate Summary By Project

Contract ID: B14783-14-000-0

Estimate Number: 0011

Pay Period: 07/30/2015

to 08/31/2015

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

**Time Allowed:** 807 **Days**  
**Elapsed Calender Days:** 350 **Days**  
**Percent Time:** 43.37

**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**                      \$4,115,430.82  
**Percent Complete**                    28.51%

**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	\$4,115,430.82	28.51%	\$131,086.92

Chief Engineer

## Estimate Summary By Project

Contract ID: B14783-14-000-0

Estimate Number: 0011

Pay Period: 07/30/2015  
to 08/31/2015

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	\$1,313,266.56	\$1,208,397.03	\$104,869.53
Non-Participating	\$328,316.64	\$302,099.25	\$26,217.39
<b>Total Earnings</b>	<b>\$1,641,583.20</b>	<b>\$1,510,496.28</b>	<b>\$131,086.92</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,641,583.20</b>	<b>\$1,510,496.28</b>	<b>\$131,086.92</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>\$1,641,583.20</b>	<b>\$1,510,496.28</b>	
		<b>Total Payable:</b>	<b>\$131,086.92</b>

Estimate Summary By Project

Contract ID: B14783-14-000-0

Estimate Number: 0011

Pay Period: 07/30/2015

to 08/31/2015

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	.495		
				49096.280	.017		
		BRST0-1022-00(010)			.512	\$834.64	\$25,137.30
0024	210-0100	GRADING COMPLETE -	LS	1.000	.420		
				2053723.840	.030		
		BRST0-1022-00(010)			.450	\$61,611.72	\$924,175.73
0077	522-1000	SHORING	LS	1.000	.500		
				47027.620	.250		
					.750	\$11,756.91	\$35,270.72
0093	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,170.000	2,973.000		
				0.930	643.000		
					3,616.000	\$597.99	\$3,362.88

**Category Amount:** \$74,801.26 \$987,946.63

<b>Category Number: 0040 EROSION</b>							
0249	163-0232	TEMPORARY GRASSING	AC	7.000	1.380		
				125.000	.009		
					1.389	\$1.13	\$173.63
0254	163-0240	MULCH	TN	1,000.000	221.131		
				204.000	2.968		
					224.099	\$605.47	\$45,716.20
0269	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		997.000	273.000		
				12.060	129.000		
					402.000	\$1,555.74	\$4,848.12
0279	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		576.000	1,160.250		
				2.850	60.750		
					1,221.000	\$173.14	\$3,479.85

Estimate Summary By Project

Contract ID: B14783-14-000-0

Estimate Number: 0011

Pay Period: 07/30/2015

to 08/31/2015

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:</b> 0040 EROSION							
0289	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,437.000 1.050	1,962.000 397.000 2,359.000	\$416.85	\$2,476.95
0297	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		288.000 1.500	85.000 20.000 105.000	\$30.00	\$157.50
0319	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 500.000	10.000 1.000 11.000	\$500.00	\$5,500.00
0324	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,874.000 1.930	12,071.250 302.250 12,373.500	\$583.34	\$23,880.86
0329	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	530.000 37.050	284.278 14.167 298.445	\$524.89	\$11,057.39
0339	603-7000	PLASTIC FILTER FABRIC	SY	951.000 4.310	284.278 14.167 298.445	\$61.06	\$1,286.30
0344	700-6910	PERMANENT GRASSING	AC	14.000 789.000	.995 .678 1.673	\$534.94	\$1,320.00
0349	700-7000	AGRICULTURAL LIME	TN	41.000 131.000	1.470 .700 2.170	\$91.70	\$284.27
0354	700-8000	FERTILIZER MIXED GRADE	TN	14.000 421.000	.800 .220 1.020	\$92.62	\$429.42

Estimate Summary By Project

Contract ID: B14783-14-000-0

Estimate Number: 0011

Pay Period: 07/30/2015

to 08/31/2015

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: 0040 EROSION</b>							
0369	716-2000	EROSION CONTROL MATS, SLOPES	SY	39,537.000	4,173.797		
				0.840	3,269.778		
					7,443.575	\$2,746.61	\$6,252.60
<b>Category Amount:</b>						\$7,917.49	\$106,863.09
<b>Category Number: 0050 BRIDGE NO 1 - OVER THE ETOWAH RIVER</b>							
0389	500-3002	CLASS AA CONCRETE	CY	160.000	120.200		
				698.650	18.200		
					138.400	\$12,715.43	\$96,693.16
0404	511-1000	BAR REINF STEEL	LB	26,870.000	22,389.000		
				0.870	2,148.000		
					24,537.000	\$1,868.76	\$21,347.19
0414	520-0573	H-PILE POINTS, HP 14 X 73	EA	7.000	.000		
				224.190	7.000		
					7.000	\$1,569.33	\$1,569.33
0419	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	510.000	.000		
				63.610	506.440		
					506.440	\$32,214.65	\$32,214.65
<b>Category Amount:</b>						\$48,368.17	\$151,824.33
<b>Project Total Amount:</b>						\$131,086.92	\$1,641,583.20