Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B14783-14-000-0 **Estimate Number:** 0012 **Pay Period:** 09/01/2015 **to** 09/29/2015

Contract Location:
SR 372 OVER THE ETOWAH RIVER.

Time Allowed: 807 **Days**
Elapsed Calender Days: 379 **Days**
Percent Time: 46.96

District: 6 **Area:** 01

Contractor:
BALDWIN PAVING CO., INC.
1014 KENMILL DR., N.W.

MARIETTA GA 30060-7911
Phone: (770)425-9191

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

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount $5,757,014.02
Original Contract Amount $5,617,937.73
Funds Available $3,620,002.21
Percent Complete 37.12%

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	$3,620,002.21	37.12%	$495,428.61

Chief Engineer

Estimate Summary By Project

Contract ID: B14783-14-000-0 **Estimate Number:** 0012 **Pay Period:** 09/01/2015 to 09/29/2015

Project Number: 642400- SR 372 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	$1,709,609.45	$1,313,266.56	$396,342.89
Non-Participating	$427,402.36	$328,316.64	$99,085.72
Total Earnings	**$2,137,011.81**	**$1,641,583.20**	**$495,428.61**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,137,011.81**	**$1,641,583.20**	**$495,428.61**
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:	**$2,137,011.81**	**$1,641,583.20**	

Total Payable: **$495,428.61**

Contract ID: B14783-14-000-0 **Estimate Number:** 0012 **Pay Period:** 09/01/2015 to 09/29/2015

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
Category Number:	0010	ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.512		
				49096.280	.023		
					.535	$1,129.21	$26,266.51
		BRST0-1022-00(010)					
0024	210-0100	GRADING COMPLETE -	LS	1.000	.450		
				2053723.840	.030		
					.480	$61,611.72	$985,787.44
		BRST0-1022-00(010)					
0093	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,170.000	3,616.000		
				0.930	350.000		
					3,966.000	$325.50	$3,688.38
					Category Amount:	$63,066.43	$1,015,742.33
Category Number:	0040	EROSION					
0249	163-0232	TEMPORARY GRASSING	AC	7.000	1.389		
				125.000	.190		
					1.579	$23.75	$197.38
0254	163-0240	MULCH	TN	1,000.000	224.099		
				204.000	22.010		
					246.109	$4,490.04	$50,206.24
0259	163-0300	CONSTRUCTION EXIT	EA	5.000	3.750		
				1061.860	.750		
					4.500	$796.40	$4,778.37
0269	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	997.000	402.000		
				12.060	189.000		
					591.000	$2,279.34	$7,127.46
0274	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	190.000	34.500		
		/SAND BAGS		223.590	11.250		
					45.750	$2,515.39	$10,229.24

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Project Number 642400-

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Category Number:	0040 EROSION						
0279	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	576.000	1,221.000		
		RAW CHECK DAM		2.850	33.750		
					1,254.750	$96.19	$3,576.04
0289	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	7,437.000	2,359.000		
				1.050	550.000		
					2,909.000	$577.50	$3,054.45
0304	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000	13.000		
				306.280	2.000		
					15.000	$612.56	$4,594.20
0319	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	11.000		
				500.000	1.000		
					12.000	$500.00	$6,000.00
0324	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,874.000	12,373.500		
				1.930	736.500		
					13,110.000	$1,421.45	$25,302.30
0329	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	530.000	298.445		
				37.050	152.222		
					450.667	$5,639.83	$16,697.21
0339	603-7000	PLASTIC FILTER FABRIC	SY	951.000	298.445		
				4.310	152.222		
					450.667	$656.08	$1,942.37
0344	700-6910	PERMANENT GRASSING	AC	14.000	1.673		
				789.000	.583		
					2.256	$459.99	$1,779.98
0349	700-7000	AGRICULTURAL LIME	TN	41.000	2.170		
				131.000	.620		
					2.790	$81.22	$365.49

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Category Number:	0040	EROSION					
0354	700-8000	FERTILIZER MIXED GRADE	TN	14.000	1.020		
				421.000	.200		
					1.220	$84.20	$513.62
0369	716-2000	EROSION CONTROL MATS, SLOPES	SY	39,537.000	7,443.575		
				0.840	4,464.722		
					11,908.297	$3,750.37	$10,002.97
					Category Amount:	$23,984.31	$146,367.32
Category Number:	0050	BRIDGE NO 1 - OVER THE ETOWAH RIVER					
0389	500-3002	CLASS AA CONCRETE	CY	160.000	138.400		
				698.650	19.300		
					157.700	$13,483.95	$110,177.11
0394	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	758.000	.000		
				212.720	758.000		
					758.000	$161,241.76	$161,241.76
		1					
0399	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO ·	LF	697.000	.000		
				270.080	697.000		
					697.000	$188,245.76	$188,245.76
		1					
0404	511-1000	BAR REINF STEEL	LB	26,870.000	24,537.000		
				0.870	2,333.000		
					26,870.000	$2,029.71	$23,376.90
0439	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,035.000	114.222		
				44.840	866.667		
					980.889	$38,861.35	$43,983.06
0444	603-7000	PLASTIC FILTER FABRIC	SY	1,035.000	114.222		
				5.210	866.667		
					980.889	$4,515.34	$5,110.43
					Category Amount:	$408,377.87	$532,135.02
					Project Total Amount:	$495,428.61	$2,137,011.81

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