

Estimate Summary By Project

Contract ID: B14783-14-000-0

Estimate Number: 0013

Pay Period: 09/30/2015

to 10/28/2015

Contract Location:
SR 372 OVER THE ETOWAH RIVER.

Time Allowed: 807 **Days**
Elapsed Calender Days: 408 **Days**
Percent Time: 50.56

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 \$3,497,284.06
Percent Complete 39.25%

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	\$3,497,284.06	39.25%	\$122,718.15

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	\$1,807,783.98	\$1,709,609.45	\$98,174.53
Non-Participating	\$451,945.98	\$427,402.36	\$24,543.62
Total Earnings	\$2,259,729.96	\$2,137,011.81	\$122,718.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,259,729.96	\$2,137,011.81	\$122,718.15
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:	\$2,259,729.96	\$2,137,011.81	

Total Payable: \$122,718.15

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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	.535 .086 .621	\$4,222.28	\$30,488.79
0024	210-0100	GRADING COMPLETE - BRST0-1022-00(010)	LS	1.000 2053723.840	.480 .030 .510	\$61,611.72	\$1,047,399.16
Category Amount:						\$65,834.00	\$1,077,887.95
Category Number: 0040 EROSION							
0254	163-0240	MULCH	TN	1,000.000 204.000	246.109 25.040 271.149	\$5,108.16	\$55,314.40
0269	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		997.000 12.060	591.000 64.500 655.500	\$777.87	\$7,905.33
0279	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		576.000 2.850	1,254.750 65.250 1,320.000	\$185.96	\$3,762.00
0289	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,437.000 1.050	2,909.000 65.000 2,974.000	\$68.25	\$3,122.70
0314	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		8.000 30.000	.000 2.000 2.000	\$60.00	\$60.00
0319	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 500.000	12.000 1.000 13.000	\$500.00	\$6,500.00

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Category Number: 0040 EROSION							
0324	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,874.000 1.930	13,110.000 121.500 13,231.500	\$234.50	\$25,536.80
0344	700-6910	PERMANENT GRASSING	AC	14.000 789.000	2.256 .162 2.418	\$127.82	\$1,907.80
0349	700-7000	AGRICULTURAL LIME	TN	41.000 131.000	2.790 .200 2.990	\$26.20	\$391.69
0354	700-8000	FERTILIZER MIXED GRADE	TN	14.000 421.000	1.220 .080 1.300	\$33.68	\$547.30
0369	716-2000	EROSION CONTROL MATS, SLOPES	SY	39,537.000 0.840	11,908.297 785.000 12,693.297	\$659.40	\$10,662.37
Category Amount:						\$7,781.84	\$115,710.39
Category Number: 0050 BRIDGE NO 1 - OVER THE ETOWAH RIVER							
0379	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 381130.560	.000 .100 .100	\$38,113.06	\$38,113.06
0409	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 80136.480	.000 .100 .100	\$8,013.65	\$8,013.65
Category Amount:						\$46,126.71	\$46,126.71
Category Number: 0010 ROADWAY							
0484	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 757.000 757.000	\$605.60	\$605.60

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Category Number: 0010 ROADWAY							
9050	004-0012	EXTRA WORK -	EA	.000 1635.000	8.000 1.000 9.000	\$1,635.00	\$14,715.00
		add the item 004-0012 extra work-traff control					
9055	521-1000	PATCHING CONCRETE BRIDGE DECK	SF	.000 183.750	67.868 4.000 71.868	\$735.00	\$13,205.75
		add the item 521-1000 patch conc bridge deck					
Category Amount:						\$2,975.60	\$28,526.35
Project Total Amount:						\$122,718.15	\$2,259,729.96