

Estimate Summary By Project

Contract ID: B14783-14-000-0

Estimate Number: 0014

Pay Period: 10/29/2015

to 11/24/2015

Contract Location:
SR 372 OVER THE ETOWAH RIVER.

Time Allowed: 807 **Days**
Elapsed Calender Days: 435 **Days**
Percent Time: 53.90

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 \$3,363,654.45
Percent Complete 41.57%

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	\$3,363,654.45	41.57%	\$133,629.61

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	\$1,914,687.67	\$1,807,783.98	\$106,903.69
Non-Participating	\$478,671.90	\$451,945.98	\$26,725.92
Total Earnings	\$2,393,359.57	\$2,259,729.96	\$133,629.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,393,359.57	\$2,259,729.96	\$133,629.61
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:	\$2,393,359.57	\$2,259,729.96	

Total Payable:	\$133,629.61
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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	.621 .022 .643	\$1,080.12	\$31,568.91
0024	210-0100	GRADING COMPLETE - BRST0-1022-00(010)	LS	1.000 2053723.840	.510 .030 .540	\$61,611.72	\$1,109,010.87
0093	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,170.000 0.930	3,966.000 195.000 4,161.000	\$181.35	\$3,869.73

Category Amount: \$62,873.19 \$1,144,449.51

Category Number: 0040 EROSION							
0249	163-0232	TEMPORARY GRASSING	AC	7.000 125.000	1.579 .518 2.097	\$64.75	\$262.13
0254	163-0240	MULCH	TN	1,000.000 204.000	271.149 7.561 278.710	\$1,542.44	\$56,856.84
0259	163-0300	CONSTRUCTION EXIT	EA	5.000 1061.860	4.500 .750 5.250	\$796.40	\$5,574.77
0269	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		997.000 12.060	655.500 75.750 731.250	\$913.55	\$8,818.88
0279	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		576.000 2.850	1,320.000 162.750 1,482.750	\$463.84	\$4,225.84

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Category Number: 0040 EROSION							
0289	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,437.000 1.050	2,974.000 442.000 3,416.000	\$464.10	\$3,586.80
0304	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000 306.280	15.000 3.000 18.000	\$918.84	\$5,513.04
0319	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 500.000	13.000 1.000 14.000	\$500.00	\$7,000.00
0324	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,874.000 1.930	13,231.500 473.250 13,704.750	\$913.37	\$26,450.17
0344	700-6910	PERMANENT GRASSING	AC	14.000 789.000	2.418 .275 2.693	\$216.98	\$2,124.78
0349	700-7000	AGRICULTURAL LIME	TN	41.000 131.000	2.990 .320 3.310	\$41.92	\$433.61
0354	700-8000	FERTILIZER MIXED GRADE	TN	14.000 421.000	1.300 .140 1.440	\$58.94	\$606.24
0369	716-2000	EROSION CONTROL MATS, SLOPES	SY	39,537.000 0.840	12,693.297 1,354.111 14,047.408	\$1,137.45	\$11,799.82

Category Amount: \$8,032.58 \$133,252.92

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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	.100 .100 .200	\$38,113.06	\$76,226.11
0409	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 80136.480	.100 .100 .200	\$8,013.65	\$16,027.30
0439	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,035.000 44.840	980.889 331.611 1,312.500	\$14,869.44	\$58,852.50
0444	603-7000	PLASTIC FILTER FABRIC	SY	1,035.000 5.210	980.889 331.611 1,312.500	\$1,727.69	\$6,838.13
Category Amount:						\$62,723.84	\$157,944.04
Project Total Amount:						\$133,629.61	\$2,393,359.57