Estimate Summary By Project

Contract ID: B14783-14-000-0 **Estimate Number:** 0015 **Pay Period:** 11/25/2015 **to** 12/30/2015

Contract Location:
SR 372 OVER THE ETOWAH RIVER.

Time Allowed: 807 **Days**
Elapsed Calender Days: 471 **Days**
Percent Time: 58.36

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 $3,293,769.44
Percent Complete 42.79%

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	$3,293,769.44	42.79%	$69,885.01

Chief Engineer

Estimate Summary By Project

Contract ID: B14783-14-000-0 **Estimate Number:** 0015 **Pay Period:** 11/25/2015 **to** 12/30/2015

Project Number: 642400- SR 372 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	$1,970,595.68	$1,914,687.67	$55,908.01
Non-Participating	$492,648.90	$478,671.90	$13,977.00
Total Earnings	**$2,463,244.58**	**$2,393,359.57**	**$69,885.01**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,463,244.58**	**$2,393,359.57**	**$69,885.01**
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:	**$2,463,244.58**	**$2,393,359.57**	
		Total Payable:	**$69,885.01**

Contract ID: B14783-14-000-0 **Estimate Number:** 0015 **Pay Period:** 11/25/2015 to 12/30/2015

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	.643		
				49096.280	.023		
					.666	$1,129.21	$32,698.12
		BRST0-1022-00(010)					
0024	210-0100	GRADING COMPLETE -	LS	1.000	.540		
				2053723.840	.030		
					.570	$61,611.72	$1,170,622.59
		BRST0-1022-00(010)					
0093	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,170.000	4,161.000		
				0.930	400.000		
					4,561.000	$372.00	$4,241.73
					Category Amount:	$63,112.93	$1,207,562.44
Category Number:	0020 DRAINAGE						
0103	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	717.000	.000		
				41.480	48.200		
					48.200	$1,999.34	$1,999.34
					Category Amount:	$1,999.34	$1,999.34
Category Number:	0040 EROSION						
0254	163-0240	MULCH	TN	1,000.000	278.710		
				204.000	12.116		
					290.826	$2,471.66	$59,328.50
0279	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	576.000	1,482.750		
		RAW CHECK DAM		2.850	102.750		
					1,585.500	$292.84	$4,518.68
0289	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	7,437.000	3,416.000		
				1.050	214.000		
					3,630.000	$224.70	$3,811.50
0294	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,900.000	661.000		
				2.000	25.000		
					686.000	$50.00	$1,372.00

Estimate Summary By Project

Contract ID: B14783-14-000-0 **Estimate Number:** 0015 **Pay Period:** 11/25/2015 to 12/30/2015

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:	0040	EROSION					
0304	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000	18.000		
				306.280	2.000		
					20.000	$612.56	$6,125.60
0319	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	14.000		
				500.000	1.000		
					15.000	$500.00	$7,500.00
0324	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,874.000	13,704.750		
				1.930	321.750		
					14,026.500	$620.98	$27,071.15
					Category Amount:	$4,772.74	$109,727.43
					Project Total Amount:	$69,885.01	$2,463,244.58