

Estimate Summary By Project

Contract ID: B14783-14-000-0

Estimate Number: 0017

Pay Period: 02/01/2016

to 02/29/2016

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

**Time Allowed:** 807 **Days**  
**Elapsed Calender Days:** 532 **Days**  
**Percent Time:** 65.92

**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**                                      \$3,118,970.53  
**Percent Complete**                                      45.82%

**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          | \$3,118,970.53          | 45.82%           | \$101,919.29    |

Chief Engineer

## Estimate Summary By Project

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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            | \$2,110,434.78        | \$2,028,899.36        | \$81,535.42         |
| Non-Participating        | \$527,608.71          | \$507,224.84          | \$20,383.87         |
| <b>Total Earnings</b>    | <b>\$2,638,043.49</b> | <b>\$2,536,124.20</b> | <b>\$101,919.29</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$2,638,043.49</b> | <b>\$2,536,124.20</b> | <b>\$101,919.29</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>\$2,638,043.49</b> | <b>\$2,536,124.20</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$101,919.29</b> |
|-----------------------|---------------------|

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Project Number 642400-

| LIN                                   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>  |           |  |       |                        |  |                          |                      |
| 0005                                  | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>49096.280     | .678<br>.013<br>.691                       | \$638.25                 | \$33,925.53          |
|                                       |           | BRST0-1022-00(010)   |       |                        |  |                          |                      |
| 0024                                  | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>2053723.840   | .590<br>.020<br>.610                       | \$41,074.48              | \$1,252,771.54       |
|                                       |           | BRST0-1022-00(010)   |       |                        |  |                          |                      |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$41,712.73              | \$1,286,697.07       |
| <b>Category Number: 0020 DRAINAGE</b> |           |  |       |                        |  |                          |                      |
| 0103                                  | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 717.000<br>41.480      | 48.200<br>47.000<br>95.200                 | \$1,949.56               | \$3,948.90           |
| 0114                                  | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10  | LF    | 98.000<br>67.110       | .000<br>368.500<br>368.500                 | \$24,730.04              | \$24,730.04          |
| 0129                                  | 550-2240  | SIDE DRAIN PIPE, 24 IN, H 1-10   | LF    | 337.000<br>62.500      | 120.600<br>80.000<br>200.600               | \$5,000.00               | \$12,537.50          |
| 0144                                  | 550-3624  | SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA   |       | 4.000<br>1481.100      | .000<br>1.000<br>1.000                     | \$1,481.10               | \$1,481.10           |
| 0154                                  | 550-4124  | FLARED END SECTION 24 IN, SIDE DRAIN   | EA    | 10.000<br>768.230      | 2.000<br>2.000<br>4.000                    | \$1,536.46               | \$3,072.92           |
| 0164                                  | 550-4224  | FLARED END SECTION 24 IN, STORM DRAIN  | EA    | 4.000<br>768.230       | .000<br>1.000<br>1.000                     | \$768.23                 | \$768.23             |

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| LIN                                   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0020 DRAINAGE</b> |           |  |       |                        |  |                          |                      |
| 0189                                  | 668-4300  | STORM SEWER MANHOLE, TP 1  | EA    | 2.000<br>1767.000      | .000<br>2.000<br>2.000                     | \$3,534.00               | \$3,534.00           |
|                                       |           |  |       |                        |  | <b>Category Amount:</b>  | \$38,999.39          |
| <b>Category Number: 0040 EROSION</b>  |           |  |       |                        |  |                          |                      |
| 0254                                  | 163-0240  | MULCH  | TN    | 1,000.000<br>204.000   | 296.709<br>27.301<br>324.010               | \$5,569.40               | \$66,098.04          |
| 0269                                  | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF   |       | 997.000<br>12.060      | 731.250<br>7.500<br>738.750                | \$90.45                  | \$8,909.33           |
| 0274                                  | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS  | EA    | 190.000<br>223.590     | 48.750<br>6.750<br>55.500                  | \$1,509.23               | \$12,409.25          |
| 0279                                  | 163-0529  | CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM  | LF    | 576.000<br>2.850       | 1,836.000<br>159.750<br>1,995.750          | \$455.29                 | \$5,687.89           |
| 0284                                  | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TRAP   | EA    | 9.000<br>140.080       | .000<br>1.500<br>1.500                     | \$210.12                 | \$210.12             |
| 0289                                  | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TRAP  | LF    | 7,437.000<br>1.050     | 4,336.000<br>547.000<br>4,883.000          | \$574.35                 | \$5,127.15           |
| 0297                                  | 165-0071  | MAINTENANCE OF SEDIMENT BARRIER - BALE   | LF    | 288.000<br>1.500       | 105.000<br>17.000<br>122.000               | \$25.50                  | \$183.00             |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0040 EROSION</b>       |           |  |       |                        |  |                          |                      |
| 0304                                       | 165-0101  | MAINTENANCE OF CONSTRUCTION EXIT   | EA    | 5.000<br>306.280       | 21.000<br>1.000<br>22.000                  | \$306.28                 | \$6,738.16           |
| 0319                                       | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 28.000<br>500.000      | 16.000<br>1.000<br>17.000                  | \$500.00                 | \$8,500.00           |
| 0324                                       | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 14,874.000<br>1.930    | 15,517.500<br>57.000<br>15,574.500         | \$110.01                 | \$30,058.79          |
| 0329                                       | 603-2181  | STN DUMPED RIP RAP, TP 3, 18 IN  | SY    | 530.000<br>37.050      | 450.667<br>286.667<br>737.334              | \$10,621.01              | \$27,318.22          |
| <b>Category Amount:</b>                    |           |  |       |                        |  | \$19,971.64              | \$171,239.95         |
| <b>Category Number: 0060 BIO RETENTION</b> |           |  |       |                        |  |                          |                      |
| 0469                                       | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 345.000<br>4.310       | .000<br>286.667<br>286.667                 | \$1,235.53               | \$1,235.53           |
| <b>Category Amount:</b>                    |           |  |       |                        |  | \$1,235.53               | \$1,235.53           |
| <b>Project Total Amount:</b>               |           |  |       |                        |  | \$101,919.29             | \$2,638,043.49       |