

Estimate Summary By Project

Contract ID: B14783-14-000-0

Estimate Number: 0019

Pay Period: 04/08/2016

to 04/28/2016

Contract Location:
SR 372 OVER THE ETOWAH RIVER.

Time Allowed: 807 **Days**
Elapsed Calender Days: 591 **Days**
Percent Time: 73.23

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 \$2,779,116.36
Percent Complete 51.73%

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	\$2,779,116.36	51.73%	\$187,500.28

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	\$2,382,318.11	\$2,232,317.88	\$150,000.23
Non-Participating	\$595,579.55	\$558,079.50	\$37,500.05
Total Earnings	\$2,977,897.66	\$2,790,397.38	\$187,500.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,977,897.66	\$2,790,397.38	\$187,500.28
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:	\$2,977,897.66	\$2,790,397.38	

Total Payable:	\$187,500.28
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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	.708 .027 .735	\$1,325.60	\$36,085.77
0024	210-0100	GRADING COMPLETE - BRST0-1022-00(010)	LS	1.000 2053723.840	.640 .020 .660	\$41,074.48	\$1,355,457.73
0028	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,400.000 26.830	3,546.020 289.020 3,835.040	\$7,754.41	\$102,894.12
0077	522-1000	SHORING	LS	1.000 47027.620	.750 .250 1.000	\$11,756.91	\$47,027.62
0093	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,170.000 0.930	4,846.000 427.000 5,273.000	\$397.11	\$4,903.89
Category Amount:						\$62,308.51	\$1,546,369.13

Category Number: 0040 EROSION							
0249	163-0232	TEMPORARY GRASSING	AC	7.000 125.000	2.097 .079 2.176	\$9.88	\$272.00
0254	163-0240	MULCH	TN	1,000.000 204.000	324.868 1.886 326.754	\$384.74	\$66,657.82
0269	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		997.000 12.060	770.250 42.000 812.250	\$506.52	\$9,795.74

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Category Number: 0040 EROSION							
0289	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,437.000 1.050	4,995.000 585.000 5,580.000	\$614.25	\$5,859.00
0297	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		288.000 1.500	122.000 15.000 137.000	\$22.50	\$205.50
0299	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		12.000 125.000	2.000 1.000 3.000	\$125.00	\$375.00
0309	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		9.000 45.000	.000 1.000 1.000	\$45.00	\$45.00
0314	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		8.000 30.000	2.000 2.000 4.000	\$60.00	\$120.00
0319	167-1500	WATER QUALITY INSPECTIONS MO		28.000 500.000	18.000 1.000 19.000	\$500.00	\$9,500.00
0324	171-0030	TEMPORARY SILT FENCE, TYPE C LF		14,874.000 1.930	15,761.250 343.500 16,104.750	\$662.96	\$31,082.17
0349	700-7000	AGRICULTURAL LIME TN		41.000 131.000	3.950 .010 3.960	\$1.31	\$518.76

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Category Number: 0040 EROSION							
0354	700-8000	FERTILIZER MIXED GRADE	TN	14.000 421.000	1.640 .013 1.653	\$5.47	\$695.91
Category Amount:						\$2,937.63	\$125,126.90
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	.200 .100 .300	\$38,113.06	\$114,339.17
0409	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 80136.480	.500 .500 1.000	\$40,068.24	\$80,136.48
Category Amount:						\$78,181.30	\$194,475.65
Category Number: 0010 ROADWAY							
0484	158-1000	TRAINING HOURS	HR	1,000.000 0.800	1,040.000 95.500 1,135.500	\$76.40	\$908.40
9050	004-0012	EXTRA WORK - add the item 004-0012 extra work-traff control	EA	.000 1635.000	9.000 14.000 23.000	\$22,890.00	\$37,605.00
9055	521-1000	PATCHING CONCRETE BRIDGE DECK add the item 521-1000 patch conc bridge deck	SF	.000 183.750	71.868 114.865 186.733	\$21,106.44	\$34,312.19
Category Amount:						\$44,072.84	\$72,825.59
Project Total Amount:						\$187,500.28	\$2,977,897.66