

Estimate Summary By Project

Contract ID: B14783-14-000-0

Estimate Number: 0020

Pay Period: 04/29/2016

to 05/25/2016

Contract Location:
SR 372 OVER THE ETOWAH RIVER.

Time Allowed: 807 **Days**
Elapsed Calender Days: 618 **Days**
Percent Time: 76.58

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 \$2,434,651.20
Percent Complete 57.71%

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	\$2,434,651.20	57.71%	\$344,465.16

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	\$2,657,890.23	\$2,382,318.11	\$275,572.12
Non-Participating	\$664,472.59	\$595,579.55	\$68,893.04
Total Earnings	\$3,322,362.82	\$2,977,897.66	\$344,465.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,322,362.82	\$2,977,897.66	\$344,465.16
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:	\$3,322,362.82	\$2,977,897.66	

Total Payable:	\$344,465.16
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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	.735 .032 .767	\$1,571.08	\$37,656.85
0024	210-0100	GRADING COMPLETE - BRST0-1022-00(010)	LS	1.000 2053723.840	.660 .030 .690	\$61,611.72	\$1,417,069.45
0028	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,400.000 26.830	3,835.040 35.570 3,870.610	\$954.34	\$103,848.47
0054	433-1000	REINF CONC APPROACH SLAB	SY	324.000 168.930	.000 283.333 283.333	\$47,863.44	\$47,863.44

Category Amount: \$112,000.58 \$1,606,438.21

Category Number: 0040 EROSION							
0254	163-0240	MULCH	TN	1,000.000 204.000	326.754 1.616 328.370	\$329.66	\$66,987.48
0269	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		997.000 12.060	812.250 115.500 927.750	\$1,392.93	\$11,188.67
0289	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,437.000 1.050	5,580.000 1,015.000 6,595.000	\$1,065.75	\$6,924.75
0299	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		12.000 125.000	3.000 1.000 4.000	\$125.00	\$500.00

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Category Number: 0040 EROSION							
0309	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	9.000 45.000	1.000 7.000 8.000	\$315.00	\$360.00
0319	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 500.000	19.000 1.000 20.000	\$500.00	\$10,000.00
0324	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,874.000 1.930	16,104.750 30.000 16,134.750	\$57.90	\$31,140.07
Category Amount:						\$3,786.24	\$127,100.97
Category Number: 0050 BRIDGE NO 1 - OVER THE ETOWAH RIVER							
0379	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 381130.560	.300 .600 .900	\$228,678.34	\$343,017.50
Category Amount:						\$228,678.34	\$343,017.50
Project Total Amount:						\$344,465.16	\$3,322,362.82