

Estimate Summary By Project

Contract ID: B14783-14-000-0

Estimate Number: 0021

Pay Period: 05/26/2016

to 06/28/2016

Contract Location:
SR 372 OVER THE ETOWAH RIVER.

Time Allowed: 814 **Days**
Elapsed Calender Days: 652 **Days**
Percent Time: 80.10

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: 12/07/2016

MARIETTA GA 30060-7911
Phone: (770)425-9191

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$5,817,058.82
Original Contract Amount \$5,617,937.73
Funds Available \$2,278,703.56
Percent Complete 60.83%

Counties:
Cherokee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 642400- | \$5,817,058.82 | \$5,617,937.73 | \$2,278,703.56 | 60.83% | \$215,992.44 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14783-14-000-0

Estimate Number: 0021

Pay Period: 05/26/2016

to 06/28/2016

Project Number: 642400- SR 372 - BRIDGE REPLACEMENT

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$2,830,684.17 | \$2,657,890.23 | \$172,793.94 |
| Non-Participating | \$707,671.09 | \$664,472.59 | \$43,198.50 |
| Total Earnings | \$3,538,355.26 | \$3,322,362.82 | \$215,992.44 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,538,355.26 | \$3,322,362.82 | \$215,992.44 |
| 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: | \$3,538,355.26 | \$3,322,362.82 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$215,992.44 |
|-----------------------|---------------------|

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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 | .767 .060 .827 | \$2,945.78 | \$40,602.62 |
| 0024 | 210-0100 | GRADING COMPLETE - BRST0-1022-00(010) | LS | 1.000 2053723.840 | .690 .030 .720 | \$61,611.72 | \$1,478,681.16 |
| 0028 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 6,400.000 26.830 | 3,870.610 2,182.800 6,053.410 | \$58,564.52 | \$162,412.99 |
| Category Amount: | | | | | | \$123,122.02 | \$1,681,696.77 |
| Category Number: 0040 EROSION | | | | | | | |
| 0249 | 163-0232 | TEMPORARY GRASSING | AC | 7.000 125.000 | 2.176 .115 2.291 | \$14.38 | \$286.38 |
| 0254 | 163-0240 | MULCH | TN | 1,000.000 204.000 | 328.370 3.898 332.268 | \$795.19 | \$67,782.67 |
| 0269 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF | | 997.000 12.060 | 927.750 199.500 1,127.250 | \$2,405.97 | \$13,594.64 |
| 0319 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 28.000 500.000 | 20.000 1.000 21.000 | \$500.00 | \$10,500.00 |
| 0324 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 14,874.000 1.930 | 16,134.750 78.000 16,212.750 | \$150.54 | \$31,290.61 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0040 EROSION | | | | | | | |
| 0329 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 530.000 37.050 | 737.334 11.000 748.334 | \$407.55 | \$27,725.77 |
| 0339 | 603-7000 | PLASTIC FILTER FABRIC | SY | 951.000 4.310 | 450.667 11.000 461.667 | \$47.41 | \$1,989.78 |
| 0344 | 700-6910 | PERMANENT GRASSING | AC | 14.000 789.000 | 3.325 1.092 4.417 | \$861.59 | \$3,485.01 |
| 0349 | 700-7000 | AGRICULTURAL LIME | TN | 41.000 131.000 | 3.960 1.240 5.200 | \$162.44 | \$681.20 |
| 0354 | 700-8000 | FERTILIZER MIXED GRADE | TN | 14.000 421.000 | 1.653 .340 1.993 | \$143.14 | \$839.05 |
| 0369 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 39,537.000 0.840 | 17,103.964 5,265.000 22,368.964 | \$4,422.60 | \$18,789.93 |
| Category Amount: | | | | | | \$9,910.81 | \$176,965.04 |
| Category Number: 0050 BRIDGE NO 1 - OVER THE ETOWAH RIVER | | | | | | | |
| 0374 | 500-0100 | GROOVED CONCRETE | SY | 1,241.000 6.780 | .000 1,257.667 1,257.667 | \$8,526.98 | \$8,526.98 |
| 0379 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - | LS | 1.000 381130.560 | .900 .050 .950 | \$19,056.53 | \$362,074.03 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0050 BRIDGE NO 1 - OVER THE ETOWAH RIVER | | | | | | | |
| 0384 | 500-2100 | CONCRETE BARRIER | LF | 576.000 57.350 | .000 576.000 576.000 | \$33,033.60 | \$33,033.60 |
| Category Amount: | | | | | | \$60,617.11 | \$403,634.61 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9050 | 004-0012 | EXTRA WORK - add the item 004-0012 extra work-traffic control | EA | .000 1635.000 | 23.000 4.000 27.000 | \$6,540.00 | \$44,145.00 |
| 9055 | 521-1000 | PATCHING CONCRETE BRIDGE DECK add the item 521-1000 patch conc bridge deck | SF | .000 183.750 | 186.733 86.000 272.733 | \$15,802.50 | \$50,114.69 |
| Category Amount: | | | | | | \$22,342.50 | \$94,259.69 |
| Project Total Amount: | | | | | | \$215,992.44 | \$3,538,355.26 |