Estimate Summary By Project

Contract ID: B14783-14-000-0 **Estimate Number:** 0023 **Pay Period:** 08/05/2016 **to** 08/29/2016

Contract Location:
SR 372 OVER THE ETOWAH RIVER.

Time Allowed: 821 **Days**
Elapsed Calender Days: 714 **Days**
Percent Time: 86.97

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: 12/14/2016

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount $6,086,289.47
Original Contract Amount $5,617,937.73
Funds Available $1,761,485.73
Percent Complete 71.06%

Counties:
Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
642400-	$6,086,289.47	$5,617,937.73	$1,761,485.73	71.06%	$252,484.20

Chief Engineer

Estimate Summary By Project

Contract ID: B14783-14-000-0 **Estimate Number:** 0023 **Pay Period:** 08/05/2016 **to** 08/29/2016

Project Number: 642400- SR 372 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	$3,459,842.96	$3,257,855.61	$201,987.35
Non-Participating	$864,960.78	$814,463.93	$50,496.85
Total Earnings	**$4,324,803.74**	**$4,072,319.54**	**$252,484.20**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,324,803.74**	**$4,072,319.54**	**$252,484.20**
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:	**$4,324,803.74**	**$4,072,319.54**	

Total Payable: **$252,484.20**

Contract ID: B14783-14-000-0 **Estimate Number:** 0023 **Pay Period:** 08/05/2016 to 08/29/2016

Project Number 642400-

Category Number: 0010 ROADWAY

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
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.821		
				49096.280	.098		
					.919	$4,811.44	$45,119.48
		BRST0-1022-00(010)					
0024	210-0100	GRADING COMPLETE -	LS	1.000	.750		
				2053723.840	.030		
					.780	$61,611.72	$1,601,904.60
		BRST0-1022-00(010)					
0034	318-3000	AGGR SURF CRS	TN	838.000	160.050		
				30.930	34.450		
					194.500	$1,065.54	$6,015.89
0038	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	682.000	.000		
				113.960	551.020		
					551.020	$62,794.24	$62,794.24
0048	413-1000	BITUM TACK COAT	GL	1,694.000	901.000		
				3.010	90.000		
					991.000	$270.90	$2,982.91
0063	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,230.000	.000		
				51.480	560.000		
					560.000	$28,828.80	$28,828.80
0073	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	44.000	.000		
				166.150	9.000		
					9.000	$1,495.35	$1,495.35
0083	641-1100	GUARDRAIL, TP T	LF	83.000	.000		
				65.000	84.000		
					84.000	$5,460.00	$5,460.00
0084	641-1200	GUARDRAIL, TP W	LF	3,571.000	.000		
				14.500	1,847.500		
					1,847.500	$26,788.75	$26,788.75

Estimate Summary By Project

Contract ID: B14783-14-000-0 **Estimate Number:** 0023 **Pay Period:** 08/05/2016 to 08/29/2016

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					
0088	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	6.000	.000		
				925.000	2.000		
					2.000	$1,850.00	$1,850.00
0089	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	6.000	.000		
				1800.000	3.000		
					3.000	$5,400.00	$5,400.00
					Category Amount:	$200,376.74	$1,788,640.02
Category Number:	0020	DRAINAGE					
0094	441-0303	CONC SPILLWAY, TP 3	EA	2.000	.000		
				1601.110	2.000		
					2.000	$3,202.22	$3,202.22
0103	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	717.000	335.200		
				41.480	88.000		
					423.200	$3,650.24	$17,554.34
0114	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	98.000	408.500		
				67.110	16.000		
					424.500	$1,073.76	$28,488.20
0119	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	96.000	.000		
				67.870	88.000		
					88.000	$5,972.56	$5,972.56
0164	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000	1.000		
				768.230	2.000		
					3.000	$1,536.46	$2,304.69
0174	668-1100	CATCH BASIN, GP 1	EA	2.000	1.100		
				2364.000	.400		
					1.500	$945.60	$3,546.00

Estimate Summary By Project

Contract ID: B14783-14-000-0 **Estimate Number:** 0023 **Pay Period:** 08/05/2016 to 08/29/2016

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:	0020	DRAINAGE					
0179	668-2100	DROP INLET, GP 1	EA	7.000	1.600		
				1728.000	1.900		
					3.500	$3,283.20	$6,048.00
0189	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	2.000		
				1767.000	1.500		
					3.500	$2,650.50	$6,184.50
					Category Amount:	$22,314.54	$73,300.51
Category Number:	0040	EROSION					
0249	163-0232	TEMPORARY GRASSING	AC	7.000	3.209		
				125.000	.071		
					3.280	$8.88	$410.00
0254	163-0240	MULCH	TN	1,000.000	337.912		
				204.000	4.864		
					342.776	$992.26	$69,926.30
0264	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	12.000	1.500		
				258.500	.750		
					2.250	$193.88	$581.63
0269	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	997.000	1,194.000		
				12.060	146.250		
					1,340.250	$1,763.78	$16,163.42
0279	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	576.000	2,007.750		
		RAW CHECK DAM		2.850	253.500		
					2,261.250	$722.48	$6,444.56
0289	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	7,437.000	6,622.000		
				1.050	109.000		
					6,731.000	$114.45	$7,067.55

Contract ID: B14783-14-000-0 **Estimate Number:** 0023 **Pay Period:** 08/05/2016 to 08/29/2016

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					
0314	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000	4.000		
				30.000	6.000		
					10.000	$180.00	$300.00
0319	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	22.000		
				500.000	1.000		
					23.000	$500.00	$11,500.00
0324	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,874.000	16,247.250		
				1.930	1,152.000		
					17,399.250	$2,223.36	$33,580.55
0329	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	530.000	748.334		
				37.050	24.444		
					772.778	$905.65	$28,631.42
0339	603-7000	PLASTIC FILTER FABRIC	SY	951.000	461.667		
				4.310	24.444		
					486.111	$105.35	$2,095.14
0344	700-6910	PERMANENT GRASSING	AC	14.000	4.757		
				789.000	.178		
					4.935	$140.44	$3,893.72
0349	700-7000	AGRICULTURAL LIME	TN	41.000	6.420		
				131.000	.180		
					6.600	$23.58	$864.60
0354	700-8000	FERTILIZER MIXED GRADE	TN	14.000	2.253		
				421.000	.060		
					2.313	$25.26	$973.77
					Category Amount:	$7,899.37	$182,432.66

Estimate Summary By Project

Contract ID: B14783-14-000-0 **Estimate Number:** 0023 **Pay Period:** 08/05/2016 **to** 08/29/2016

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:	0050	BRIDGE NO 1 - OVER THE ETOWAH RIVER					
0379	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.950		
				381130.560	.050		
					1.000	$19,056.53	$381,130.56
		1					
					Category Amount:	$19,056.53	$381,130.56
Category Number:	0010	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-48,397.640		
				1.000	-6,147.980		
					-54,545.620	$-6,147.98	($54,545.62)
		(IN #1)					
9050	004-0012	EXTRA WORK -	EA	.000	27.000		
				1635.000	1.000		
					28.000	$1,635.00	$45,780.00
		add the item 004-0012 extra work-traff control					
9055	521-1000	PATCHING CONCRETE BRIDGE DECK	SF	.000	272.733		
				183.750	40.000		
					312.733	$7,350.00	$57,464.69
		add the item 521-1000 patch conc bridge deck					
					Category Amount:	$2,837.02	$48,699.07
					Project Total Amount:	$252,484.20	$4,324,803.74