

Estimate Summary By Project

Contract ID: B14783-14-000-0

Estimate Number: 0025

Pay Period: 09/30/2016

to 10/26/2016

Contract Location:
SR 372 OVER THE ETOWAH RIVER.

Time Allowed: 821 **Days**
Elapsed Calender Days: 772 **Days**
Percent Time: 94.03

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: 12/14/2016

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

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$6,086,289.47
Original Contract Amount \$5,617,937.73
Funds Available \$1,180,797.34
Percent Complete 80.60%

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	\$1,180,797.34	80.60%	\$137,126.19

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	\$3,924,393.66	\$3,814,692.72	\$109,700.94
Non-Participating	\$981,098.47	\$953,673.22	\$27,425.25
Total Earnings	\$4,905,492.13	\$4,768,365.94	\$137,126.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,905,492.13	\$4,768,365.94	\$137,126.19
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:	\$4,905,492.13	\$4,768,365.94	

Total Payable:	\$137,126.19
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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	.961 .039 1.000	\$1,914.75	\$49,096.28
0024	210-0100	GRADING COMPLETE - BRST0-1022-00(010)	LS	1.000 2053723.840	.810 .030 .840	\$61,611.72	\$1,725,128.03
0063	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,230.000 51.480	560.000 338.667 898.667	\$17,434.58	\$46,263.38
0064	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	721.000 30.260	.000 241.042 241.042	\$7,293.93	\$7,293.93
0079	634-1200	RIGHT OF WAY MARKERS	EA	46.000 116.310	.000 15.000 15.000	\$1,744.65	\$1,744.65
Category Amount:						\$89,999.63	\$1,829,526.27
Category Number: 0020 DRAINAGE							
0124	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	78.000 66.610	.000 40.500 40.500	\$2,697.71	\$2,697.71
Category Amount:						\$2,697.71	\$2,697.71
Category Number: 0040 EROSION							
0254	163-0240	MULCH	TN	1,000.000 204.000	354.686 .860 355.546	\$175.44	\$72,531.38
0319	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 500.000	24.000 1.000 25.000	\$500.00	\$12,500.00

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Category Number: 0040 EROSION							
0324	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,874.000 1.930	17,442.750 635.250 18,078.000	\$1,226.03	\$34,890.54
0329	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	530.000 37.050	772.778 536.111 1,308.889	\$19,862.91	\$48,494.34
0339	603-7000	PLASTIC FILTER FABRIC	SY	951.000 4.310	486.111 536.111 1,022.222	\$2,310.64	\$4,405.78
0344	700-6910	PERMANENT GRASSING	AC	14.000 789.000	5.393 1.255 6.648	\$990.20	\$5,245.27
0349	700-7000	AGRICULTURAL LIME	TN	41.000 131.000	7.060 1.180 8.240	\$154.58	\$1,079.44
0354	700-8000	FERTILIZER MIXED GRADE	TN	14.000 421.000	2.433 .300 2.733	\$126.30	\$1,150.59
0369	716-2000	EROSION CONTROL MATS, SLOPES	SY	39,537.000 0.840	25,401.187 5,828.444 31,229.631	\$4,895.89	\$26,232.89
Category Amount:						\$30,241.99	\$206,530.23
Category Number: 0050 BRIDGE NO 1 - OVER THE ETOWAH RIVER							
0439	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,035.000 44.840	2,024.167 41.111 2,065.278	\$1,843.42	\$92,607.07

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Category Number: 0050 BRIDGE NO 1 - OVER THE ETOWAH RIVER							
0444	603-7000	PLASTIC FILTER FABRIC	SY	1,035.000	2,024.167		
				5.210	41.111		
					2,065.278	\$214.19	\$10,760.10
Category Amount:						\$2,057.61	\$103,367.17
Category Number: 0060 BIO RETENTION							
0449	222-2001	AGGREGATE DRAINAGE COURSE, TP 1	CY	76.000	.000		
				44.750	78.990		
					78.990	\$3,534.80	\$3,534.80
0464	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	337.000	.000		
				19.620	360.000		
					360.000	\$7,063.20	\$7,063.20
0469	603-7000	PLASTIC FILTER FABRIC	SY	345.000	286.667		
				4.310	355.278		
					641.945	\$1,531.25	\$2,766.78
Category Amount:						\$12,129.25	\$13,364.78
Project Total Amount:						\$137,126.19	\$4,905,492.13