

Estimate Summary By Project

Contract ID: B14783-14-000-0

Estimate Number: 0026

Pay Period: 10/27/2016

to 11/30/2016

Contract Location:
SR 372 OVER THE ETOWAH RIVER.

Time Allowed: 821 **Days**
Elapsed Calender Days: 807 **Days**
Percent Time: 98.29

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 \$1,092,693.44
Percent Complete 82.05%

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	\$1,092,693.44	82.05%	\$88,103.90

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	\$3,994,876.79	\$3,924,393.66	\$70,483.13
Non-Participating	\$998,719.24	\$981,098.47	\$17,620.77
Total Earnings	\$4,993,596.03	\$4,905,492.13	\$88,103.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,993,596.03	\$4,905,492.13	\$88,103.90
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:	\$4,993,596.03	\$4,905,492.13	

Total Payable:	\$88,103.90
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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	1.000 .000 1.000	\$0.00	\$49,096.28
0024	210-0100	GRADING COMPLETE - BRST0-1022-00(010)	LS	1.000 2053723.840	.840 .030 .870	\$61,611.72	\$1,786,739.74
0034	318-3000	AGGR SURF CRS	TN	838.000 30.930	194.500 73.370 267.870	\$2,269.33	\$8,285.22
0064	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	721.000 30.260	241.042 73.667 314.709	\$2,229.16	\$9,523.09
0079	634-1200	RIGHT OF WAY MARKERS	EA	46.000 116.310	15.000 21.000 36.000	\$2,442.51	\$4,187.16
Category Amount:						\$68,552.72	\$1,857,831.49
Category Number: 0020 DRAINAGE							
0134	550-2241	SIDE DRAIN PIPE, 24 IN, H 10-15	LF	72.000 80.170	.000 120.000 120.000	\$9,620.40	\$9,620.40
0154	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	10.000 768.230	5.000 2.000 7.000	\$1,536.46	\$5,377.61
Category Amount:						\$11,156.86	\$14,998.01
Category Number: 0040 EROSION							
0254	163-0240	MULCH	TN	1,000.000 204.000	355.546 1.470 357.016	\$299.88	\$72,831.26

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Category Number: 0040 EROSION							
0269	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		997.000 12.060	1,340.250 32.250 1,372.500	\$388.94	\$16,552.35
0274	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		190.000 223.590	56.250 3.750 60.000	\$838.46	\$13,415.40
0294	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,900.000 2.000	706.000 45.000 751.000	\$90.00	\$1,502.00
0319	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 500.000	25.000 1.000 26.000	\$500.00	\$13,000.00
0324	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,874.000 1.930	18,078.000 84.000 18,162.000	\$162.12	\$35,052.66
0329	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	530.000 37.050	1,308.889 83.667 1,392.556	\$3,099.86	\$51,594.20
0339	603-7000	PLASTIC FILTER FABRIC	SY	951.000 4.310	1,022.222 83.667 1,105.889	\$360.60	\$4,766.38
0344	700-6910	PERMANENT GRASSING	AC	14.000 789.000	6.648 .521 7.169	\$411.07	\$5,656.34
0349	700-7000	AGRICULTURAL LIME	TN	41.000 131.000	8.240 .520 8.760	\$68.12	\$1,147.56

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Category Number: 0040 EROSION							
0354	700-8000	FERTILIZER MIXED GRADE	TN	14.000 421.000	2.733 .140 2.873	\$58.94	\$1,209.53
0369	716-2000	EROSION CONTROL MATS, SLOPES	SY	39,537.000 0.840	31,229.631 2,519.444 33,749.075	\$2,116.33	\$28,349.22
Category Amount:						\$8,394.32	\$245,076.90
Project Total Amount:						\$88,103.90	\$4,993,596.03