

Estimate Summary By Project

Contract ID: B14783-14-000-0

Estimate Number: 0028

Pay Period: 01/04/2017

to 01/31/2017

Contract Location:
SR 372 OVER THE ETOWAH RIVER.

Time Allowed: 821 **Days**
Elapsed Calender Days: 863 **Days**
Percent Time: 105.12

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: 01/25/2017
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 \$568,964.50
Percent Complete 91.21%

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	\$568,964.50	90.65%	\$170,480.02

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	\$4,441,239.14	\$4,288,883.91	\$152,355.23
Non-Participating	\$1,110,309.83	\$1,072,221.04	\$38,088.79
Total Earnings	\$5,551,548.97	\$5,361,104.95	\$190,444.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,551,548.97	\$5,361,104.95	\$190,444.02
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	(\$34,224.00)	(\$14,260.00)	(\$19,964.00)
Total:	\$5,517,324.97	\$5,346,844.95	

Total Payable: \$170,480.02

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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							
0024	210-0100	GRADING COMPLETE -	LS	1.000 2053723.840	.900 .050 .950	\$102,686.19	\$1,951,037.65
		BRST0-1022-00(010)					
0034	318-3000	AGGR SURF CRS	TN	838.000 30.930	347.310 295.880 643.190	\$9,151.57	\$19,893.87
0043	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,412.000 108.390	1,510.920 9.960 1,520.880	\$1,079.56	\$164,848.18
0059	436-1000	ASPHALTIC CONCRETE CURB - 6 IN	LF	1,909.000 9.740	1,739.000 190.000 1,929.000	\$1,850.60	\$18,788.46
0078	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,262.000 25.000	2,610.000 870.000 3,480.000	\$21,750.00	\$87,000.00
Category Amount:						\$136,517.92	\$2,241,568.16

Category Number: 0020 DRAINAGE							
0101	441-0304	CONC SPILLWAY, TP 4	EA	1.000 1601.110	.000 1.000 1.000	\$1,601.11	\$1,601.11
0102	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	6.000 1082.000	.000 5.200 5.200	\$5,626.40	\$5,626.40
0124	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	78.000 66.610	40.500 40.000 80.500	\$2,664.40	\$5,362.11

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Category Number: 0020 DRAINAGE							
0129	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	337.000 62.500	288.600 32.000 320.600	\$2,000.00	\$20,037.50
0149	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000 693.970	.000 2.000 2.000	\$1,387.94	\$1,387.94
0154	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	10.000 768.230	9.000 2.000 11.000	\$1,536.46	\$8,450.53
0174	668-1100	CATCH BASIN, GP 1	EA	2.000 2364.000	1.500 .500 2.000	\$1,182.00	\$4,728.00
0179	668-2100	DROP INLET, GP 1	EA	7.000 1728.000	5.500 .500 6.000	\$864.00	\$10,368.00
0189	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 1767.000	5.000 2.000 7.000	\$3,534.00	\$12,369.00
Category Amount:						\$20,396.31	\$69,930.59

Category Number: 0030 SIGNS AND MARKING							
0224	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		6,168.000 0.440	.000 6,720.000 6,720.000	\$2,956.80	\$2,956.80
0229	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		6,168.000 0.450	.000 6,270.000 6,270.000	\$2,821.50	\$2,821.50

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Category Number: 0030 SIGNS AND MARKING							
0234	654-1001	RAISED PVMT MARKERS TP 1	EA	84.000 3.000	.000 94.000 94.000	\$282.00	\$282.00
Category Amount:						\$6,060.30	\$6,060.30
Category Number: 0040 EROSION							
0254	163-0240	MULCH	TN	1,000.000 204.000	357.858 1.862 359.720	\$379.85	\$73,382.88
0269	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		997.000 12.060	1,372.500 457.500 1,830.000	\$5,517.45	\$22,069.80
0274	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		190.000 223.590	62.250 3.000 65.250	\$670.77	\$14,589.25
0279	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		576.000 2.850	2,265.750 15.000 2,280.750	\$42.75	\$6,500.14
0294	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,900.000 2.000	751.000 40.000 791.000	\$80.00	\$1,582.00
0319	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 500.000	27.000 1.000 28.000	\$500.00	\$14,000.00
0329	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	530.000 37.050	1,392.556 7.778 1,400.334	\$288.17	\$51,882.37

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Category Number: 0040 EROSION							
0339	603-7000	PLASTIC FILTER FABRIC	SY	951.000 4.310	1,105.889 7.778 1,113.667	\$33.52	\$4,799.90
0344	700-6910	PERMANENT GRASSING	AC	14.000 789.000	9.116 4.336 13.452	\$3,421.10	\$10,613.63
0349	700-7000	AGRICULTURAL LIME	TN	41.000 131.000	10.720 3.580 14.300	\$468.98	\$1,873.30
0354	700-8000	FERTILIZER MIXED GRADE	TN	14.000 421.000	3.333 1.040 4.373	\$437.84	\$1,841.03
0369	716-2000	EROSION CONTROL MATS, SLOPES	SY	39,537.000 0.840	42,372.519 18,756.667 61,129.186	\$15,755.60	\$51,348.52
Category Amount:						\$27,596.03	\$254,482.82
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-84,070.690 -126.540 -84,197.230	\$-126.54	(\$84,197.23)
		(IN #1)					
Category Amount:						\$-126.54	\$-84,197.23
Project Total Amount:						\$190,444.02	\$5,551,548.97