

Estimate Summary By Project

Contract ID: B14783-14-000-0

Estimate Number: 0031

Pay Period: 04/04/2017  
to 04/28/2017

**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**                      \$410,897.61  
**Percent Complete**                    93.74%

**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	\$410,897.61	93.25%	\$27,843.17

Chief Engineer

## Estimate Summary By Project

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to 04/28/2017

Project Number: 642400- SR 372 - BRIDGE REPLACEMENT

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,564,270.24	\$4,541,995.71	\$22,274.53
Non-Participating	\$1,141,067.62	\$1,135,498.98	\$5,568.64
<b>Total Earnings</b>	<b>\$5,705,337.86</b>	<b>\$5,677,494.69</b>	<b>\$27,843.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,705,337.86</b>	<b>\$5,677,494.69</b>	<b>\$27,843.17</b>
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	(\$29,946.00)	(\$29,946.00)	\$0.00
<b>Total:</b>	<b>\$5,675,391.86</b>	<b>\$5,647,548.69</b>	

<b>Total Payable:</b>	<b>\$27,843.17</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0024	210-0100	GRADING COMPLETE -  BRST0-1022-00(010)	LS	1.000 2053723.840	.980 .010 .990	\$20,537.24	\$2,033,186.60
<b>Category Amount:</b>						\$20,537.24	\$2,033,186.60
<b>Category Number: 0020 DRAINAGE</b>							
0174	668-1100	CATCH BASIN, GP 1	EA	2.000 2364.000	2.000 -2.000 .000	\$-4,728.00	\$0.00
0179	668-2100	DROP INLET, GP 1	EA	7.000 1728.000	6.000 3.000 9.000	\$5,184.00	\$15,552.00
0184	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	33.000 164.000	12.000 7.200 19.200	\$1,180.80	\$3,148.80
0194	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		13.000 183.000	.000 25.900 25.900	\$4,739.70	\$4,739.70
<b>Category Amount:</b>						\$6,376.50	\$23,440.50
<b>Category Number: 0040 EROSION</b>							
0264	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA	EA	12.000 258.500	4.500 1.500 6.000	\$387.75	\$1,551.00
0279	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM	LF	576.000 2.850	2,850.938 190.062 3,041.000	\$541.68	\$8,666.85
<b>Category Amount:</b>						\$929.43	\$10,217.85
<b>Project Total Amount:</b>						\$27,843.17	\$5,705,337.86