

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2017

User: daforres

Department of Transportation

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Estimate Summary By Project

Contract ID: B14783-14-000-0

Estimate Number: 0032

Pay Period: 04/29/2017  
to 10/06/2017

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 \$389,771.77

Percent Complete 94.09%

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	\$389,771.77	93.60%	\$21,125.84

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14783-14-000-0

Estimate Number: 0032

Pay Period: 04/29/2017  
to 10/06/2017

Project Number: 642400- SR 372 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,581,170.91	\$4,564,270.24	\$16,900.67
Non-Participating	\$1,145,292.79	\$1,141,067.62	\$4,225.17
Total Earnings	<b>\$5,726,463.70</b>	<b>\$5,705,337.86</b>	<b>\$21,125.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$5,726,463.70</b>	<b>\$5,705,337.86</b>	<b>\$21,125.84</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
Total:	<b>\$5,696,517.70</b>	<b>\$5,675,391.86</b>	
		<b>Total Payable:</b>	<b>\$21,125.84</b>

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## Estimate Summary By Project

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Estimate Number: 0032

Pay Period: 04/29/2017  
to 10/06/2017

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 -	LS	1.000	.990		
				2053723.840	.010		
		BRST0-1022-00(010)			1.000	\$20,537.24	\$2,053,723.84
<b>Category Amount:</b>						\$20,537.24	\$2,053,723.84
<b>Category Number: 0030 SIGNS AND MARKING</b>							
0199	611-5550	RESET SIGN, STA -	LS	1.000	.000		
				250.000	1.000		
		25+00			1.000	\$250.00	\$250.00
<b>Category Amount:</b>						\$250.00	\$250.00
<b>Category Number: 0060 BIO RETENTION</b>							
0454	702-7450	BARE ROOT SEEDLINGS AND PLANTINGS	EA	6.000	3.000		
				5.500	3.000		
		RIVER BIRCH			6.000	\$16.50	\$33.00
0459	702-7450	BARE ROOT SEEDLINGS AND PLANTINGS	EA	30.000	15.000		
				5.500	15.000		
		RED CHOKEBERRY			30.000	\$82.50	\$165.00
0474	702-7450	BARE ROOT SEEDLINGS AND PLANTINGS	EA	24.000	12.000		
				5.500	12.000		
		BUTTON BUSH			24.000	\$66.00	\$132.00
<b>Category Amount:</b>						\$165.00	\$330.00
<b>Category Number: 0010 ROADWAY</b>							
0479	610-9000	REM SIGN, STA -	LS	1.000	.000		
				250.000	1.000		
		25+00			1.000	\$250.00	\$250.00

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Project Number 642400-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0484	158-1000	TRAINING HOURS	HR	1,000.000	1,135.500		
				0.800	-95.500		
					1,040.000	\$-76.40	\$832.00
Category Amount:						\$173.60	\$1,082.00
Project Total Amount:						\$21,125.84	\$5,726,463.70