Estimate Summary By Project         Contract ID: B1CBA1801233-0       Estimate Number: 0002       Pay Period: 04/01/2019 to 04/30/2019         Contract Location: 967MI.MILL &RESURF.@SR154 @SR6 TO I-285/SR 407       Time Allowed: 283 Days Elapsed Calender Days: 252 Days Percent Time: 89.05         District: 7       Area: 03         Contractor: ALDWIN PAVING CO., INC. 014 KENMILL DR., N.W.         Date Let: 06/22/2018 Date Awarded: 06/22/2018 Date Contract Executed: 08/02/2018 Date Notice to Proceed: 08/22/2018 Date Accepted: 00/00/0000 Date Accepted: 00/00/0000 Date Accepted: 00/00/0000         scrow Agent: urrey Co: HARTFORD FIRE INSURANCE COMPANY         Counties: riginal Contract Amount \$1,638,941.05 stigs and Contract Amount \$1,072,266.37	Rpt-ID: RCPESPRJ		Geo	rgia		0	Date: 05/03	8/2019
Contract ID:       B1CBA1801233-0       Estimate Number:       0002       Pay Period:       04/01/2019         Contract Location:	User: 01076527		Department of	Transportation		F	Page 1 of 3	
Contract Location:       967MI.MILL & RESURF.@SR154 @SR6 TO I-285/SR 407       Time Allowed:       283       Days         967MI.MILL & RESURF.@SR154 @SR6 TO I-285/SR 407       Elapsed Calender Days:       252       Days         Percent Time:       89.05         District: 7       Area: 03         Contractor:       Date Let:       06/22/2018         ALDWIN PAVING CO., INC.       Date Awarded:       06/22/2018         Date Contract Executed:       08/02/2018         Date Notice to Proceed:       08/02/2018         Date Notice to Proceed:       08/22/2018         Date Notice to Proceed:       08/22/2018         Date Notice to Proceed:       00/00/0000         Date Time Stopped:       00/00/0000         Date Accepted:       05/31/2019         urrent Contract Amount       \$1,638,941.05         riginal Contract Amount       \$1,638,941.05         riginal Contract Amount       \$1,638,941.05         recent Complete       34.58% </th <th></th> <th></th> <th>Estimate Summ</th> <th>nary By Project</th> <th></th> <th></th> <th></th> <th></th>			Estimate Summ	nary By Project				
Contract Location:       Time Allowed:       283       Days         .967MI.MILL &RESURF.@SR154 @SR6 TO I-285/SR 407       Elapsed Calender Days:       252       Days         District: 7       Area: 03         Contractor:       Accent Time:       89.05         ALDWIN PAVING CO., INC.       Date Let:       06/22/2018         D14 KENMILL DR., N.W.       Date Awarded:       06/22/2018         Date Notice to Proceed:       08/02/2018         Date Notice to Proceed:       08/02/2018         Date Notice to Proceed:       08/02/2018         Date Time Stopped:       00/00/0000         Date Accepted:       00/00/0000         Date Signal Contract Amount       \$1,638,941.05         riginal Contract Amount       \$1,638,941.05         Fulton       Fulton         Mad Available       \$1,072,266.37         arcent Complete       34.58%	Contract ID: B1CBA180	)1233-0	Estimate Nur	nber: 0002		Pa	ay Period:	04/01/2019
1000 Millowed.       200 Days         9967MI.MILL &RESURF.@SR154 @SR6 TO I-285/SR 407       Elapsed Calender Days:       252 Days         District: 7       Area: 03         Contractor:         ALDWIN PAVING CO., INC.       Date Let:       06/22/2018         D14 KENMILL DR., N.W.       Date Awarded:       06/22/2018         Date Contract Executed:       08/02/2018         Date Contract Executed:       08/02/2018         Date Notice to Proceed:       08/22/2018         Date Notice to Proceed:       08/22/2018         Date Time Stopped:       00/00/0000         Date Time Stopped:       00/00/0000         Serow Agent:       Adjusted Completion Date:       05/31/2019         urrent Contract Amount       \$1,638,941.05       Fulton         riginal Contract Amount       \$1,038,941.05       Fulton         sinds Available       \$1,072,266.37       Fulton         arcent Complete       34.58%       Project       Percent       Project							to	04/30/2019
Bige 7 MI. MILL & RESURF.@SR154 @SR6 TO I-285/SR 407       Elapsed Calender Days:       252       Days         District: 7       Area: 03         Contractor:       ALDWIN PAVING CO., INC.       Date Let:       06/22/2018         D14 KENMILL DR., N.W.       Date Awarded:       06/22/2018         Date Notice to Proceed:       08/02/2018         Date Notice to Proceed:       08/22/2018         Date Notice to Proceed:       08/22/2018         Date Time Stopped:       00/00/0000         Date Accepted:       00/00/0000         Scrow Agent:       Adjusted Completion Date:       05/31/2019         urrent Contract Amount       \$1,638,941.05       Fulton         riginal Contract Amount       \$1,038,941.05       Fulton         stad Svailable       \$1,072,266.37       Fulton         Project       Current       Original       Project       Percent       Project	Contract Location:			Time Allowed:		283	Davs	
Percent Time:     89.05       District: 7     Area: 03       Contractor:        ALDWIN PAVING CO., INC.     Date Let:     06/22/2018       014 KENMILL DR., N.W.     Date Awarded:     06/22/2018       Date Contract Executed:     08/02/2018       Date Notice to Proceed:     08/02/2018       Date Notice to Proceed:     08/22/2018       Date Notice to Proceed:     08/22/2018       Date Notice to Proceed:     08/02/2018       Date Notice to Proceed:     08/22/2018       Date Notice to Proceed:     08/22/2018       Date Time Stopped:     00/00/0000       Date Accepted:     00/00/0000       Scrow Agent:     Adjusted Completion Date:     05/31/2019       urrent Contract Amount     \$1,638,941.05     Fulton       riginal Contract Amount     \$1,638,941.05     Fulton       urrent Contract Amount     \$1,638,941.05     Fulton       urde Available     \$1,072,266.37     Fulton       urde Available     \$1,638,941.05     Fulton       urgent Complete     34.58%     Project     Percent	4.967MI.MILL &RESURF.@	SR154 @SR6 T	O I-285/SR 407		er Days:		•	
Contractor:       ALDWIN PAVING CO., INC.       Date Let:       06/22/2018         014 KENMILL DR., N.W.       Date Awarded:       06/22/2018         Date Contract Executed:       08/02/2018         Date Notice to Proceed:       03/27/2019         Date Time Stopped:       00/00/0000         Date Accepted:       00/00/0000         Scrow Agent:       Adjusted Completion Date:       05/31/2019         urrent Contract Amount       \$1,638,941.05       Fulton         riginal Contract Amount       \$1,638,941.05       Fulton         Project       Quirrent       Original       Project       Project		gener gener		-			-	
ALDWIN PAVING CO., INC. ALDWIN PAVING CO., INC. Date Let: 06/22/2018 Date Awarded: 06/22/2018 Date Contract Executed: 08/02/2018 Date Notice to Proceed: 08/22/2018 Date Notice to Proceed: 08/22/2018 Date Work Began: 03/27/2019 Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000 Date Accepted: 00/00/000 Date Accepted: 00/00/000 Da	District: 7		Area: 03					
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IARIETTA       GA 30060-7911       Date Work Began:       03/27/2019         Phone: (770)425-9191       Date Time Stopped:       00/00/0000         scrow Agent:       00/00/0000       Date Accepted:       00/00/0000         scrow Agent:       Adjusted Completion Date:       05/31/2019         urrent Contract Amount       \$1,638,941.05       Counties:         riginal Contract Amount       \$1,638,941.05       Fulton         unds Available       \$1,072,266.37         ercent Complete       34.58%         Project       Current       Original         Project       Current       Original				Date Contract E	xecuted:	(	08/02/2018	
Phone: (770)425-9191       Date Time Stopped:       00/00/0000         Date Accepted:       00/00/0000         scrow Agent:       Adjusted Completion Date:       05/31/2019         urrent Contract Amount       \$1,638,941.05       Counties:         riginal Contract Amount       \$1,638,941.05       Fulton         unds Available       \$1,072,266.37       Fulton         ercent Complete       34.58%       Project       Percent       Project				Date Notice to I	Proceed:		08/22/2018	
Date Accepted:       00/00/0000         scrow Agent:       Adjusted Completion Date:       05/31/2019         urrety Co:       HARTFORD FIRE INSURANCE COMPANY       05/31/2019         urrent Contract Amount       \$1,638,941.05       Counties:         riginal Contract Amount       \$1,638,941.05       Fulton         unds Available       \$1,072,266.37       Fulton         ercent Complete       34.58%       Project       Percent	MARIETTA		GA 30060-7911	Date Work Beg	an:		03/27/2019	
Date Accepted:       00/00/0000         scrow Agent:       Adjusted Completion Date:       05/31/2019         urrety Co:       HARTFORD FIRE INSURANCE COMPANY       05/31/2019         urrent Contract Amount       \$1,638,941.05       Counties:         riginal Contract Amount       \$1,638,941.05       Fulton         unds Available       \$1,072,266.37       Fulton         ercent Complete       34.58%       Project       Percent	Phone: (770)425-9191			Date Time Stop	ped:		00/00/0000	
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Project     Current     Original	Surety Co: HARTFORD F	IRE INSURANC	E COMPANY					
unds Available     \$1,072,266.37       ercent Complete     34.58%       Project     Current       Original     Project       Percent     Project	Current Contract Amount	\$1,6	638,941.05	Counties:				
ercent Complete 34.58% Project Current Original Project Percent Project	Original Contract Amount	\$1,6	638,941.05 F	ulton				
Project Current Original Project Percent Project	Funds Available	\$1,0	)72,266.37					
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M005666 \$1.638.941.05 \$1.638.941.05 \$1.072.266.37 34.58% \$431.719.79		•	-		•			79

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 05/03/2019
User: 01076527	Department of Transportation	Page 2 of 3
	Estimate Summary By Project	
Contract ID: B1CBA1801233-0	Estimate Number: 0002	Pay Period: 04/01/2019
		to 04/30/2019

Project Number:

M005666

SR 154 - MILL & PLMX RESF

Federal State Project Number: M005666

	Total to Date	Prev to Date	This Estimate
Participating	\$453,339.75	\$107,963.92	\$345,375.83
Non-Participating	\$113,334.93	\$26,990.97	\$86,343.96
Total Earnings	\$566,674.68	\$134,954.89	\$431,719.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$566,674.68	\$134,954.89	\$431,719.79
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:	\$566,674.68	\$134,954.89	
	-	otal Payable:	\$431,719.79

Total Payable:

Rpt-ID: RCPESPRJ	Georgia	Date: 05/03/2019
User: 01076527	Department of Transportation	Page 3 of 3
	Estimate Summary By Project	
Contract ID: B1CBA1801233-0	Estimate Number: 0002	Pay Period: 04/01/2019
		to 04/30/2019

## Project Number M005666

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	er: 0010 ROADWAY					
0005 150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
			229863.050	.082		
				.332	\$18,848.77	\$76,314.53
	M005666					
0015 402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE	E, CTN	7,356.000	609.280		
	MATL & H LIME		77.940	4,156.090		
				4,765.370	\$323,925.65	\$371,412.94
0020 413-0750	TACK COAT	GL	8,960.000	856.000		
			2.170	3,309.000		
				4,165.000	\$7,180.53	\$9,038.05
0025 432-5010 MILL ASPH CONC PVMT, VARIABLE D	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	120,097.000	6,401.387		
			1.810	45,173.943		
				51,575.330	\$81,764.84	\$93,351.35
			Category Amount: Project Total Amount:		\$431,719.79	\$550,116.87
					\$431,719.79	\$566,674.68