| Rpt-ID: RCPESPRJ | l | Geo | rgia | | Date: 07/19 | 9/2019 |
|----------------------|---------------------------|----------------------------|--|-------|--------------------|------------|
| User: 01056973 | | Department of | Transportation | | Page 1 of 4 | |
| | | Estimate Summ | nary By Project | | | |
| Contract ID: B1CB | BA1801398-0 | Estimate Nur | nber: 0010 | P | ay Period: | 07/01/2019 |
| | | | | | to | 07/15/2019 |
| Contract Location: | | | Time Allowed: | 299 | Days | |
| 3.753MI RESURF@12 | 85/SR407 BEGIN @ | CONLEY RD & W. AI | Elapsed Calender Days: | 314 | Days | |
| • | - C | | Percent Time: | 105.0 |)2 | |
| District: 7 | | Area: 03 | | | | |
| Contractor: | | | | | | |
| BALDWIN PAVING CO | D., INC. | | Date Let: | | 07/20/2018 | |
| 1014 KENMILL DR., N | I.W. | | Date Awarded: | | 07/20/2018 | |
| | | | Date Contract Executed: | : | 09/03/2018 | |
| | | | Date Notice to Proceed: | | 09/05/2018 | |
| MARIETTA | | GA 30060-7911 | Date Work Began: | | 09/28/2018 | |
| Phone: (770)425-919 | 91 | | Date Time Stopped: | | 00/00/0000 | |
| (-) | | | Date Accepted: | | 00/00/0000 | |
| Escrow Agent: | | | Adjusted Completion Da | ite: | 06/30/2019 | |
| Surety Co: HARTFO | RD FIRE INSURANC | CE COMPANY | | | | |
| Current Contract Amo | ount \$24, | 188,371.72 | Counties: | | | |
| Original Contract Am | ount \$24, | 151,420.74 (| Clayton | | | |
| Funds Available | \$8, | 844,312.35 | • | | | |
| Percent Complete | | 63.55% | | | | |
| Project Number | Current Project Amount | Original Project Amount | Project Percen Funds Available Comple | - | Project Payable | |
| Number | 1 i ojoot / ano ant | | i unuo / tranubio | | i ayanio | |

Chief Engineer

| Rpt-ID: RCPESPRJ | Georgia | Date: 07/19/2019 |
|-----------------------------|------------------------------|------------------------|
| User: 01056973 | Department of Transportation | Page 2 of 4 |
| | Estimate Summary By Project | |
| Contract ID: B1CBA1801398-0 | Estimate Number: 0010 | Pay Period: 07/01/2019 |
| | | to 07/15/2019 |
| | | |

Project Number:

M005708

I-285/SR 407 - MILL & PLMX RESF

Federal State Project Number: M005708

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------|-----------------|----------------|
| Participating | \$12,297,675.58 | \$10,847,634.43 | \$1,450,041.15 |
| Non-Participating | \$3,074,418.79 | \$2,711,908.54 | \$362,510.25 |
| Total Earnings | \$15,372,094.37 | \$13,559,542.97 | \$1,812,551.40 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$15,372,094.37 | \$13,559,542.97 | \$1,812,551.40 |
| 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 | (\$28,035.00) | \$0.00 | (\$28,035.00) |
| Total: | \$15,344,059.37 | \$13,559,542.97 | |
| | | Total Payable: | \$1,784,516.40 |

| Rpt-ID: RCPESPRJ | Georgia | Date: 07/19/2019 |
|-----------------------------|------------------------------|------------------------|
| User: 01056973 | Department of Transportation | Page 3 of 4 |
| | Estimate Summary By Project | |
| Contract ID: B1CBA1801398-0 | Estimate Number: 0010 | Pay Period: 07/01/2019 |
| | | to 07/15/2019 |

Project Number M005708

Item Description 1

| Item Description 2 Supplemental Description 1 Units Supplemental Description 2 | Auth Qty Unit Price | Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
|--|--|---|--|--|
| er: 0010 ROADWAY | | | | |
| TRAFFIC CONTROL - LS | 1.000 | .757 | | |
| | 2012150.290 | | | A 4 004 050 00 |
| M005708 | | .811 | \$108,656.12 | \$1,631,853.89 |
| | | | | |
| TRAFFIC CONTROL - WORKZONE LAW ENFORC HR | 7,500.000 | 3,307.250 | | |
| | 73.180 | 364.000 | | |
| | | 3,671.250 | \$26,637.52 | \$268,662.08 |
| RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN | 55,681.000 | 29,984.190 | | |
| TL & H LIME | 95.930 | 4,431.200 | | |
| | | 34,415.390 | \$425,085.02 | \$3,301,468.36 |
| RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN | 41,212.000 | 23,474.090 | | |
| IFIED BITUM MATL & H LIME | 142.020 | 3,750.643 | | |
| | | 27,224.733 | \$532,666.32 | \$3,866,456.58 |
| RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN | 18,376.000 | 6,543.660 | | |
| R-MODIFIED BITUM MATL & H LIME | 109.710 | 316.500 | | |
| | | 6,860.160 | \$34,723.22 | \$752,628.15 |
| MILL ASPH CONC PVMT, VARIABLE DEPTH SY | 519,791.000 | 352,903.369 | | |
| | 10.300 | 52,141.977 | | |
| | | 405,045.346 | \$537,062.36 | \$4,171,967.06 |
| TACK COAT GL | 51,591.000 | 31,919.000 | | |
| | 3.970 | 5,043.000 | | |
| | | 36,962.000 | \$20,020.71 | \$146,739.14 |
| | Supplemental Description 2 er: 0010 ROADWAY TRAFFIC CONTROL - LS M005708 TRAFFIC CONTROL - WORKZONE LAW ENFORCHR RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN R-MODIFIED BITUM MATL & H LIME MILL ASPH CONC PVMT, VARIABLE DEPTH SY | Supplemental Description 2 Line Line <thline< th=""> Line Line <thl< td=""><td>Suplemental Description 2 er: 0010 ROADWAY TRAFFIC CONTROL - LS 1.000 .757 2012150.290 .054 .811 M005708 TRAFFIC CONTROL - WORKZONE LAW ENFORC HR 7,500.000 3,307.250 TRAFFIC CONTROL - WORKZONE LAW ENFORC HR 7,500.000 3,671.250 RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN 55,681.000 29,984.190 TL & H LIME 95.930 4,431.200 RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN 41,212.000 23,474.090 IFIED BITUM MATL & H LIME 142.020 3,750.643 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 18,376.000 6,543.660 R-MODIFIED BITUM MATL & H LIME 109.710 316.500 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 519,791.000 352,903.369 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 519,791.000 352,903.369 TACK COAT GL 51,591.000 31,919.000 3.970 5,043.000 50,43.000</td><td>Supplemental Description 2 er: 0010 ROADWAY TRAFFIC CONTROL - LS 1.000 .757 2012150.290 .054 .811 \$108,656.12 M005708 TRAFFIC CONTROL - WORKZONE LAW ENFORC HR 7,500.000 3,307.250 .811 TRAFFIC CONTROL - WORKZONE LAW ENFORC HR 7,500.000 3,307.250 \$26,637.52 RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN 55,681.000 29,984.190 \$4431.200 TL & H LIME 95.930 4,431.200 \$425,085.02 RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN 41,212.000 23,474.090 \$425,085.02 RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN 41,212.000 3,750.643 \$532,666.32 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 18,376.000 6,543.660 \$34,723.22 MILL ASPH CONC 12.5 MM SUPERPAVE, (TN 18,376.000 6,543.660 \$34,723.22 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 519,791.000 352,903.369 \$537,062.36 TACK COAT GL 51,591.000 31,919.000 \$5,414.1977 \$405,045.346 \$5537,0</td></thl<></thline<> | Suplemental Description 2 er: 0010 ROADWAY TRAFFIC CONTROL - LS 1.000 .757 2012150.290 .054 .811 M005708 TRAFFIC CONTROL - WORKZONE LAW ENFORC HR 7,500.000 3,307.250 TRAFFIC CONTROL - WORKZONE LAW ENFORC HR 7,500.000 3,671.250 RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN 55,681.000 29,984.190 TL & H LIME 95.930 4,431.200 RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN 41,212.000 23,474.090 IFIED BITUM MATL & H LIME 142.020 3,750.643 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 18,376.000 6,543.660 R-MODIFIED BITUM MATL & H LIME 109.710 316.500 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 519,791.000 352,903.369 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 519,791.000 352,903.369 TACK COAT GL 51,591.000 31,919.000 3.970 5,043.000 50,43.000 | Supplemental Description 2 er: 0010 ROADWAY TRAFFIC CONTROL - LS 1.000 .757 2012150.290 .054 .811 \$108,656.12 M005708 TRAFFIC CONTROL - WORKZONE LAW ENFORC HR 7,500.000 3,307.250 .811 TRAFFIC CONTROL - WORKZONE LAW ENFORC HR 7,500.000 3,307.250 \$26,637.52 RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN 55,681.000 29,984.190 \$4431.200 TL & H LIME 95.930 4,431.200 \$425,085.02 RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN 41,212.000 23,474.090 \$425,085.02 RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN 41,212.000 3,750.643 \$532,666.32 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 18,376.000 6,543.660 \$34,723.22 MILL ASPH CONC 12.5 MM SUPERPAVE, (TN 18,376.000 6,543.660 \$34,723.22 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 519,791.000 352,903.369 \$537,062.36 TACK COAT GL 51,591.000 31,919.000 \$5,414.1977 \$405,045.346 \$5537,0 |

Prev Qty

\$832,526.48

RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 9991 402-3130 .000 6,754.470 MATL & H LIME 106.500 1,062.680 7,817.150 \$113,175.42 12.5mm SUPERPAVE NO POLY

ITEM ADDED BY SA

| Rpt-ID: RCPESPRJ User: 01056973 Contract ID: B1CBA1801398-0 | | Georgia | | Date: 07/19/2019 | | |
|---|--|---|--|--|-------------------------------|--------------------------------|
| | | Department of Transportation Estimate Summary By Project | Page 4 of 4 Pay Period: 07/01/2019 to 07/15/2019 | | | |
| | | Estimate Number: 0010 | | | | |
| | | Project Number M005708 | | | | |
| LIN Item Code | Item Description 1 Item Description 2 Supplemental Des | 2 | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
| | Supplemental Des | | | | | |
| Category Number | Supplemental Des | scription 2 | | | | |
| | Supplemental Des | scription 2 | .000 152.940 | 1,481.890 94.970 1.576.860 | \$14.524.71 | \$241.164.97 |
| Category Numb | Supplemental Des er: 0010 ROADW/ RECYCLED ASPH | AY I CONC PATCHING, INCL BITUM TN NG, INCL BM&HL - ITEM ADDED BY SA | .000 152.940 | 1,481.890 94.970 | \$14,524.71 | \$241,164.97 |
| Category Numb | Supplemental Des er: 0010 ROADW/ RECYCLED ASPH RECY AC PATCHI | AY I CONC PATCHING, INCL BITUM TN NG, INCL BM&HL - ITEM ADDED BY SA | .000 152.940 | 1,481.890 94.970 | \$14,524.71 \$1,812,551.40 | \$241,164.97 \$15,213,466.7 |