

Estimate Summary By Project

Contract ID: B1CBA1801233-0

Estimate Number: 0004

Pay Period: 06/07/2019

to 07/09/2019

Contract Location:

4.967MI.MILL &RESURF.@SR154 @SR6 TO I-285/SR 407

Time Allowed: 283 Days
Elapsed Calender Days: 283 Days
Percent Time: 100.00

District: 7

Area: 03

Contractor:

BALDWIN PAVING CO., INC.
1014 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 Work Began: 03/27/2019
Date Time Stopped: 05/31/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2019

MARIETTA GA 30060-7911
Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$1,638,941.05
Original Contract Amount \$1,638,941.05
Funds Available \$868,160.68
Percent Complete 47.03%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005666	\$1,638,941.05	\$1,638,941.05	\$868,160.68	47.03%	\$-782.08

Chief Engineer

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Project Number: M005666 SR 154 - MILL & PLMX RESF

Federal State Project Number: M005666

	Total to Date	Prev to Date	This Estimate
Participating	\$616,624.32	\$618,435.58	(\$1,811.26)
Non-Participating	\$154,156.05	\$154,608.87	(\$452.82)
Total Earnings	\$770,780.37	\$773,044.45	(\$2,264.08)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$770,780.37	\$773,044.45	(\$2,264.08)
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	(\$1,482.00)	\$1,482.00
Total:	\$770,780.37	\$771,562.45	
		Total Payable:	(\$782.08)

Rpt-ID: RCPEsprj

Georgia

Date: 07/09/2019

User: 01076527

Department of Transportation

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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: 0010 ROADWAY							
9011	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 2264.080	.000 -1.000 -1.000	\$-2,264.08	(\$2,264.08)
Category Amount:						\$-2,264.08	\$-2,264.08
Project Total Amount:						(\$2,264.08)	\$770,780.37