

Estimate Summary By Project

Contract ID: B1CBA1801398-0

Estimate Number: 0001

Pay Period: 09/05/2018

to 10/10/2018

Contract Location:

3.753MI RESURF@I285/SR407 BEGIN @CONLEY RD & W. AI

Time Allowed: 299 Days
Elapsed Calender Days: 36 Days
Percent Time: 12.04

District: 7

Area: 03

Contractor:

BALDWIN PAVING CO., INC.
1014 KENMILL DR., N.W.

Date Let: 07/20/2018
Date Awarded: 07/20/2018
Date Contract Executed: 09/03/2018
Date Notice to Proceed: 09/05/2018
Date Work Began: 09/28/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2019

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

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$24,151,420.74
Original Contract Amount \$24,151,420.74
Funds Available \$22,899,149.54
Percent Complete 5.19%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005708	\$24,151,420.74	\$24,151,420.74	\$22,899,149.54	5.19%	\$1,252,271.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801398-0

Estimate Number: 0001

Pay Period: 09/05/2018
to 10/10/2018

Project Number: M005708 I-285/SR 407 - MILL & PLMX RESF

Federal State Project Number: M005708

	Total to Date	Prev to Date	This Estimate
Participating	\$1,001,816.97	\$0.00	\$1,001,816.97
Non-Participating	\$250,454.23	\$0.00	\$250,454.23
Total Earnings	\$1,252,271.20	\$0.00	\$1,252,271.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,252,271.20	\$0.00	\$1,252,271.20
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:	\$1,252,271.20	\$0.00	
		Total Payable:	\$1,252,271.20

Estimate Summary By Project

Contract ID: B1CBA1801398-0

Estimate Number: 0001

Pay Period: 09/05/2018

to 10/10/2018

Project Number M005708

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 2012150.290	.000 .250 .250	\$503,037.57	\$503,037.57
		M005708					
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		55,681.000 95.930	.000 3,324.100 3,324.100	\$318,880.91	\$318,880.91
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		41,212.000 142.020	.000 1,947.830 1,947.830	\$276,630.82	\$276,630.82
0030	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		18,376.000 109.710	.000 96.600 96.600	\$10,597.99	\$10,597.99
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	519,791.000 10.300	.000 13,340.111 13,340.111	\$137,403.14	\$137,403.14
0135	413-0750	TACK COAT	GL	51,591.000 3.970	.000 1,441.000 1,441.000	\$5,720.77	\$5,720.77
Category Amount:						\$1,252,271.20	\$1,252,271.20
Project Total Amount:						\$1,252,271.20	\$1,252,271.20