

Estimate Summary By Project

Contract ID: B1CBA1801398-0

Estimate Number: 0002

Pay Period: 10/11/2018

to 10/31/2018

Contract Location:

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

Time Allowed: 299 **Days**
Elapsed Calender Days: 57 **Days**
Percent Time: 19.06

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 \$24,171,622.74
Original Contract Amount \$24,151,420.74
Funds Available \$20,534,600.64
Percent Complete 15.05%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005708	\$24,171,622.74	\$24,151,420.74	\$20,534,600.64	15.05%	\$2,384,750.90

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801398-0

Estimate Number: 0002

Pay Period: 10/11/2018

to 10/31/2018

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

Federal State Project Number: M005708

	Total to Date	Prev to Date	This Estimate
Participating	\$2,909,617.70	\$1,001,816.97	\$1,907,800.73
Non-Participating	\$727,404.40	\$250,454.23	\$476,950.17
Total Earnings	\$3,637,022.10	\$1,252,271.20	\$2,384,750.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,637,022.10	\$1,252,271.20	\$2,384,750.90
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:	\$3,637,022.10	\$1,252,271.20	

Total Payable: \$2,384,750.90

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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	.250 .052 .302	\$104,631.82	\$607,669.39
		M005708					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		7,500.000 73.180	.000 548.500 548.500	\$40,139.23	\$40,139.23
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		55,681.000 95.930	3,324.100 5,918.030 9,242.130	\$567,716.62	\$886,597.53
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		41,212.000 142.020	1,947.830 5,579.300 7,527.130	\$792,372.19	\$1,069,003.00
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	519,791.000 10.300	13,340.111 82,936.007 96,276.118	\$854,240.87	\$991,644.02
0135	413-0750	TACK COAT	GL	51,591.000 3.970	1,441.000 6,461.000 7,902.000	\$25,650.17	\$31,370.94
Category Amount:						\$2,384,750.90	\$3,626,424.11
Project Total Amount:						\$2,384,750.90	\$3,637,022.10