

Estimate Summary By Project

Contract ID: B1CBA1801398-0

Estimate Number: 0003

Pay Period: 11/01/2018

to 12/05/2018

Contract Location:

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

Time Allowed: 299 **Days**
Elapsed Calender Days: 92 **Days**
Percent Time: 30.77

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 \$23,882,491.72
Original Contract Amount \$24,151,420.74
Funds Available \$17,836,129.45
Percent Complete 25.32%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005708	\$23,882,491.72	\$24,151,420.74	\$17,836,129.45	25.32%	\$2,409,340.17

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801398-0

Estimate Number: 0003

Pay Period: 11/01/2018

to 12/05/2018

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

Federal State Project Number: M005708

	Total to Date	Prev to Date	This Estimate
Participating	\$4,837,089.84	\$2,909,617.70	\$1,927,472.14
Non-Participating	\$1,209,272.43	\$727,404.40	\$481,868.03
Total Earnings	\$6,046,362.27	\$3,637,022.10	\$2,409,340.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,046,362.27	\$3,637,022.10	\$2,409,340.17
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:	\$6,046,362.27	\$3,637,022.10	

Total Payable: \$2,409,340.17

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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	.302 .100 .402	\$201,215.03	\$808,884.42
		M005708					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		7,500.000 73.180	548.500 497.000 1,045.500	\$36,370.46	\$76,509.69
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		55,681.000 95.930	9,242.130 7,509.720 16,751.850	\$720,407.44	\$1,607,004.97
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		41,212.000 142.020	7,527.130 4,626.470 12,153.600	\$657,051.27	\$1,726,054.27
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	519,791.000 10.300	96,276.118 33,931.222 130,207.340	\$349,491.59	\$1,341,135.60
0050	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		15.000 15761.550	.000 10.000 10.000	\$157,615.50	\$157,615.50
0135	413-0750	TACK COAT	GL	51,591.000 3.970	7,902.000 4,073.000 11,975.000	\$16,169.81	\$47,540.75
9991	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME 12.5mm SUPERPAVE NO POLY ITEM ADDED BY SA		.000 106.500	.000 2,544.780 2,544.780	\$271,019.07	\$271,019.07

Category Amount: \$2,409,340.17 \$6,035,764.27

Project Total Amount: \$2,409,340.17 \$6,046,362.27