Rpt-ID: RCPESPRJ Georgia Date: 06/05/2019

User: 01056973 **Department of Transportation** Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1801398-0 Estimate Number: 0007 Pay Period: 05/19/2019

to 06/05/2019

Contract Location: Time Allowed: 3.753MI RESURF@I285/SR407 BEGIN @CONLEY RD & W. AI

Elapsed Calender Days: 274 Days

299

Days

Percent Time: 91.64

Area: 03 District: 7

Contractor:

07/20/2018 BALDWIN PAVING CO., INC. Date Let:

Date Awarded: 07/20/2018 1014 KENMILL DR., N.W.

Date Contract Executed: 09/03/2018

Date Notice to Proceed: 09/05/2018

Date Work Began: 09/28/2018 GA 30060-7911 **MARIETTA** Phone: (770)425-9191

Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000

Escrow Agent: Adjusted Completion Date: 06/30/2019

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$24,188,371.72 Counties: **Original Contract Amount** \$24,151,420.74 Clayton

Funds Available \$13,275,820.97 **Percent Complete** 45.11%

Project	Current	Original	Project	Percent	Project	
Number	Project Amount	Project Amount	Funds Available	Complete	Payable	
M005708	\$24,188,371.72	\$24,151,420.74	\$13,275,820.97	45.11%		

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 06/05/2019

User: 01056973 Department of Transportation Page 2 of 4

Estimate Summary By Project

 Contract ID:
 B1CBA1801398-0
 Estimate Number:
 0007
 Pay Period:
 05/19/2019

to 06/05/2019

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

Federal State Project Number: M005708

	Total to Date	Prev to Date	This Estimate
Participating	\$8,730,040.63	\$7,414,262.33	\$1,315,778.30
Non-Participating	\$2,182,510.12	\$1,853,565.54	\$328,944.58
Total Earnings	\$10,912,550.75	\$9,267,827.87	\$1,644,722.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,912,550.75	\$9,267,827.87	\$1,644,722.88
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
iq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$10,912,550.75	\$9,267,827.87	

Total Payable: \$1,644,722.88

Rpt-ID: RCPESPRJ

User: 01056973

Georgia

Department of Transportation

Contract ID: B1CBA1801398-0

Estimate Summary By Project Estimate Number: 0007

Date: 06/05/2019

Page 3 of 4

Pay Period: 05/19/2019

to 06/05/2019

Project Number M005708

Category Number: 0010 ROADWAY 0005 150-1000 TRAFFIC CONTROL - LS 1.000 .594 .633 \$78,473.86 \$1,273,691.13 0010 150-9011 TRAFFIC CONTROL - WORKZONE LAW ENFORCHR 7,500.000 2.058.750 .833,077.36 \$183,736.69 0020 402-3121 RECYCLED ASPH CONC 25 MM SUPERPAVE, GFTN TL & H LIME 55,681.000 20,836.920 .833,077.36 \$2,200,961.32 0025 402-3600 RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME 142,2000 16,472.190 .22,943.410 \$2,200,076.59 \$2,200,961.32 0030 402-4510 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN IFIED BITUM MATL & H LIME 142,020 16,472.190 .22,433.110 .221,6312.08 \$2,565,692.51 0040 432-5010 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN IFIED BITUM MATL & H LIME 109,710 1,523.110 .5174,588.11 \$612,983.78 0040 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 519,791.000 235,888.581 .2983,2158 \$2,983,118.53 0135 413-0750 TACK COAT GL 51,591.000 222,218.000 \$16,713.70 \$104,919.16 <	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
TRAFFIC CONTROL		. 4 a N h a	TO ADMAN					
M005708 S78,473.86 S1,273,691.13 M005708 C33 S78,473.86 S1,273,691.13 M005708 C33 S78,473.86 S1,273,691.13 M005708 C3,500.000 C3,058.750 C3,100.000 C3,510.750 C3,510.					4.000	504		
M005708 TRAFFIC CONTROL - WORKZONE LAW ENFORCHR T,500,000 2,058,750 452,000 452,000 2,510,750 \$33,077.36 \$183,736.69	0005	150-1000	TRAFFIC CONTROL -	LS				
M005708 TRAFFIC CONTROL - WORKZONE LAW ENFORCHR 7,500.000 2,058,750 73.180 452.000 2,510.750 \$33,077.36 \$183,736.69 0020 402-3121 RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME 7,500.000 20,836,920 21,106,490 22,943,410 \$202,075.59 \$2,200,961.32 0025 402-3600 RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN HIFIED BITUM MATL & H LIME 142.020 1,523.110 17,996.300 \$216,312.08 \$2,555,692.51 0030 402-4510 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN R-MODIFIED BITUM MATL & H LIME 109.710 1,591.360 5,587.310 8174,588.11 \$612,983.78 0040 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 519,791.000 53,764.577 289,623.158 \$553,775.14 \$2,883,118.53 0136 413-0750 TACK COAT GL 51,591.000 22,218.000 22,218.000 26,428.000 \$16,713.70 \$104,919.16					2012130.290		\$78,473.86	\$1,273,691.13
73.180			M005708					
RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN S5,681.000 20,836.920 2,106.490 22,943.410 \$202,075.59 \$2,200,961.32	0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFOR	CHR	7,500.000	2,058.750		
0020 402-3121 RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN 55,681.000 20,836.920 2,106.490 22,943.410 \$202,075.59 \$2,200,961.32 \$2,402-3600 RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN 141,212.000 16,472.190 17,995.300 \$216,312.08 \$2,555,692.51 \$10,000 402-4510 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 19,710 1,591.360 5,587.310 \$174,588.11 \$612,983.78 \$104,919.16 \$1036 413-0750 TACK COAT GL 5 MM SUPERPAVE, (TN 2,591.000 235,858.581 10.300 53,764.577 289,623.158 \$553,775.14 \$2,983,118.53 \$1036 413-0750 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 3,970 4,210.000 26,428.000 \$16,713.70 \$104,919.16 \$10300 \$26,428.000 \$16,713.70 \$104,919.16 \$10300 \$26,428.000 \$16,713.70 \$104,919.16 \$10300 \$26,428.000 \$16,713.70 \$104,919.16 \$10300 \$26,428.000 \$16,713.70 \$104,919.16 \$10300 \$26,428.000 \$16,713.70 \$104,919.16 \$10300 \$26,428.000 \$16,713.70 \$104,919.16 \$10300 \$26,428.000 \$16,713.70 \$104,919.16 \$10300 \$26,428.000 \$16,713.70 \$104,919.16 \$10300 \$26,428.000 \$16,713.70 \$104,919.16 \$10300 \$26,428.000 \$16,713.70 \$104,919.16 \$10300 \$16,713.70 \$104,919.16 \$10300 \$16,713.70 \$104,919.16 \$10300 \$16,713.70 \$104,919.16 \$10300 \$16,713.70 \$104,919.16 \$10300 \$16,713.70 \$104,919.16 \$10300 \$16,713.70 \$104,919.16 \$10300 \$16,713.70 \$104,919.16 \$10300 \$16,713.70 \$104,919.16 \$10300 \$16,713.70 \$104,919.16 \$10300 \$16,713.70 \$104,919.16 \$104,919.1					73.180	452.000		
TL & H LIME 95.930 2,106.490 22,943.410 \$202,075.59 \$2,200,961.32 0025 402-3600 RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN 141,212.000 16,472.190 1,523.110 1,523.110 17,995.300 \$216,312.08 \$2,555,692.51 0030 402-4510 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 18,376.000 3,995.950 R-MODIFIED BITUM MATL & H LIME 109.710 1,591.360 5,587.310 \$174,588.11 \$612,983.78 0040 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 519,791.000 235,858.581 10.300 53,764.577 289,623.158 \$553,775.14 \$2,983,118.53 0135 413-0750 TACK COAT GL 51,591.000 26,428.000 \$16,713.70 \$104,919.16						2,510.750	\$33,077.36	\$183,736.69
TL & H LIME 95.930 2,106.490 22,943.410 \$202,075.59 \$2,200,961.32 0025 402-3600 RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN 141,212.000 16,472.190 1,523.110 1,523.110 17,995.300 \$216,312.08 \$2,555,692.51 0030 402-4510 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 18,376.000 3,995.950 R-MODIFIED BITUM MATL & H LIME 109.710 1,591.360 5,587.310 \$174,588.11 \$612,983.78 0040 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 519,791.000 235,858.581 10.300 53,764.577 289,623.158 \$553,775.14 \$2,983,118.53 0135 413-0750 TACK COAT GL 51,591.000 26,428.000 \$16,713.70 \$104,919.16	0020	402 2121	DECYCLED ASOH CONC 25 MM SLIDEDDAVE C	E TNI	55 681 000	20 836 020		
0025 402-3600 RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME 142.020 1,593.110 17,995.300 \$216,312.08 \$2,555,692.51 142.020 1,593.110 17,995.300 \$216,312.08 \$2,555,692.51 142.020 1,593.300 \$216,312.08 \$2,555,692.51 17,995.300 \$216,312.08 \$2,555,692.51 17,995.300 \$216,312.08 \$2,555,692.51 17,995.300 \$216,312.08 \$2,555,692.51 17,995.300 \$2,595.300 \$2,	0020	402-3121		1 111	*	*		
Tack Coat Tack					00.000	,	\$202,075.59	\$2,200,961.32
Tack Coat Tack								
Tack Coat Tack	0025	402-3600	RECYCLED ASPH CONC 12.5 MM. SMA. GP 2 O	NTN	41.212.000	16.472.190		
0030 402-4510 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 18,376.000 1,591.360 5,587.310 \$174,588.11 \$612,983.78 0040 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 519,791.000 235,858.581 10.300 53,764.577 289,623.158 \$553,775.14 \$2,983,118.53 0135 413-0750 TACK COAT GL 51,591.000 3.970 4,210.000 26,428.000 \$16,713.70 \$104,919.16					•	·		
R-MODIFIED BITUM MATL & H LIME 109.710 1,591.360 5,587.310 \$174,588.11 \$612,983.78 0040 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 519,791.000 53,764.577 289,623.158 \$553,775.14 \$2,983,118.53 9991 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN .000 4,414.320 \$1,591.360 5,587.310 \$174,588.11 \$612,983.78 \$4,210.000 26,428.000 \$16,713.70 \$104,919.16						17,995.300	\$216,312.08	\$2,555,692.51
R-MODIFIED BITUM MATL & H LIME 109.710 1,591.360 5,587.310 \$174,588.11 \$612,983.78 0040 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 519,791.000 53,764.577 289,623.158 \$553,775.14 \$2,983,118.53 9991 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN .000 4,414.320 \$1,591.360 5,587.310 \$174,588.11 \$612,983.78 \$4,210.000 26,428.000 \$16,713.70 \$104,919.16	0000	400 4540	DECYCLED ACRU COMO 42 E MM CURERRAVE	C TNI	10.070.000	2 005 050		
0040 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 519,791.000 235,858.581 10.300 53,764.577 289,623.158 \$553,775.14 \$2,983,118.53 0135 413-0750 TACK COAT GL 51,591.000 22,218.000 3.970 4,210.000 26,428.000 \$16,713.70 \$104,919.16	0030	402-4510		CIN		·		
10.300 53,764.577 289,623.158 \$553,775.14 \$2,983,118.53 0135 413-0750 TACK COAT GL 51,591.000 22,218.000 3.970 4,210.000 26,428.000 \$16,713.70 \$104,919.16 9991 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN .000 4,414.320			TOWN MATE & THE LIME		100.710	· ·	\$174,588.11	\$612,983.78
10.300 53,764.577 289,623.158 \$553,775.14 \$2,983,118.53 0135 413-0750 TACK COAT GL 51,591.000 22,218.000 3.970 4,210.000 26,428.000 \$16,713.70 \$104,919.16 9991 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN .000 4,414.320								
289,623.158 \$553,775.14 \$2,983,118.53 0135 413-0750 TACK COAT GL 51,591.000 22,218.000 4,210.000 26,428.000 \$16,713.70 \$104,919.16 9991 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN .000 4,414.320	0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	519,791.000	· ·		
0135 413-0750 TACK COAT GL 51,591.000 22,218.000 3.970 4,210.000 26,428.000 \$16,713.70 \$104,919.16 9991 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN .000 4,414.320					10.300	· ·	^	
3.970 4,210.000 26,428.000 \$16,713.70 \$104,919.16 9991 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN .000 4,414.320						289,623.158	\$553,775.14	\$2,983,118.53
9991 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN .000 4,414.320 \$16,713.70 \$104,919.16	0135	413-0750	TACK COAT	GL	51,591.000	22,218.000		
9991 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN .000 4,414.320					3.970			
						26,428.000	\$16,713.70	\$104,919.16
	0004	402 3120	DECYCLED ASOH CONC 12.5 MM SUDERDAVE	(TNI	000	A A1A 220		
	3331	- 02-0100	MATL & H LIME	C I IN	106.500	1,343.350		
5,757.670 \$143,066.78 \$613,191.86			WALL WIT FINE		100.000		\$143,066.78	\$613,191.86
12.5mm SUPERPAVE NO POLY ITEM ADDED BY SA						•		

Rpt-ID: RCPESPRJ Georgia Date: 06/05/2019

User: 01056973

Department of Transportation Estimate Summary By Project

 Contract ID:
 B1CBA1801398-0
 Estimate Number:
 0007
 Pay Period:
 05/19/2019

to 06/05/2019

\$10,912,550.75

\$1,644,722.88

Page 4 of 4

Project Total Amount:

Project Number M005708

Prev Qty Item Description 1 Amount **Auth Qty Qty This Period Item Description 2** Cumulative This **Unit Price Qty To Date** Period **A**mount Item Code Units LIN **Supplemental Description 1 Supplemental Description 2** Category Number: 0010 ROADWAY 9995 402-1802 RECYCLED ASPH CONC PATCHING, INCL BITUM TN .000 .000 152.940 1,481.890 1,481.890 \$226,640.26 \$226,640.26 RECY AC PATCHING, INCL BM&HL - ITEM ADDED BY SA ITEM ADDED BY SA **Category Amount:** \$1,644,722.88 \$10,754,935.24