

Estimate Summary By Project

Contract ID: B1CBA1801398-0

Estimate Number: 0009

Pay Period: 06/19/2019

to 06/30/2019

Contract Location:

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

Time Allowed: 299 **Days**
Elapsed Calender Days: 299 **Days**
Percent Time: 100.00

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 \$24,188,371.72
Original Contract Amount \$24,151,420.74
Funds Available \$10,628,828.75
Percent Complete 56.06%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005708	\$24,188,371.72	\$24,151,420.74	\$10,628,828.75	56.06%	\$1,297,724.58

Chief Engineer

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to 06/30/2019

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

Federal State Project Number: M005708

	Total to Date	Prev to Date	This Estimate
Participating	\$10,847,634.43	\$9,809,454.76	\$1,038,179.67
Non-Participating	\$2,711,908.54	\$2,452,363.63	\$259,544.91
Total Earnings	\$13,559,542.97	\$12,261,818.39	\$1,297,724.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,559,542.97	\$12,261,818.39	\$1,297,724.58
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:	\$13,559,542.97	\$12,261,818.39	

Total Payable: \$1,297,724.58

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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	.701 .056 .757	\$112,680.42	\$1,523,197.77
		M005708					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		7,500.000 73.180	2,982.250 325.000 3,307.250	\$23,783.50	\$242,024.56
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		55,681.000 95.930	26,879.560 3,104.630 29,984.190	\$297,827.16	\$2,876,383.35
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		41,212.000 142.020	21,219.640 2,254.450 23,474.090	\$320,176.99	\$3,333,790.26
0030	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		18,376.000 109.710	5,924.790 618.870 6,543.660	\$67,896.23	\$717,904.94
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	519,791.000 10.300	318,241.102 34,662.267 352,903.369	\$357,021.35	\$3,634,904.70
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	4.000 1012.120	.000 1.000 1.000	\$1,012.12	\$1,012.12
0135	413-0750	TACK COAT	GL	51,591.000 3.970	29,106.000 2,813.000 31,919.000	\$11,167.61	\$126,718.43

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2019

User: 01056973

Department of Transportation

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Category Number: 0010 ROADWAY							
9991	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 106.500	5,757.670 996.800 6,754.470	\$106,159.20	\$719,351.06
		12.5mm SUPERPAVE NO POLY ITEM ADDED BY SA					
Category Amount:						\$1,297,724.58	\$13,175,287.19
Project Total Amount:						\$1,297,724.58	\$13,559,542.97