

Estimate Summary By Project

Contract ID: B1CBA1801398-0

Estimate Number: 0010

Pay Period: 07/01/2019

to 07/15/2019

Contract Location:

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

Time Allowed: 299 **Days**
Elapsed Calender Days: 314 **Days**
Percent Time: 105.02

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 \$8,844,312.35
Percent Complete 63.55%

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	\$8,844,312.35	63.44%	\$1,784,516.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801398-0

Estimate Number: 0010

Pay Period: 07/01/2019

to 07/15/2019

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

Federal State Project Number: M005708

	Total to Date	Prev to Date	This Estimate
Participating	\$12,297,675.58	\$10,847,634.43	\$1,450,041.15
Non-Participating	\$3,074,418.79	\$2,711,908.54	\$362,510.25
Total Earnings	\$15,372,094.37	\$13,559,542.97	\$1,812,551.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,372,094.37	\$13,559,542.97	\$1,812,551.40
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	(\$28,035.00)	\$0.00	(\$28,035.00)
Total:	\$15,344,059.37	\$13,559,542.97	

Total Payable:	\$1,784,516.40
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1801398-0

Estimate Number: 0010

Pay Period: 07/01/2019

to 07/15/2019

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	.757 .054 .811	\$108,656.12	\$1,631,853.89
		M005708					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		7,500.000 73.180	3,307.250 364.000 3,671.250	\$26,637.52	\$268,662.08
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		55,681.000 95.930	29,984.190 4,431.200 34,415.390	\$425,085.02	\$3,301,468.36
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		41,212.000 142.020	23,474.090 3,750.643 27,224.733	\$532,666.32	\$3,866,456.58
0030	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		18,376.000 109.710	6,543.660 316.500 6,860.160	\$34,723.22	\$752,628.15
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	519,791.000 10.300	352,903.369 52,141.977 405,045.346	\$537,062.36	\$4,171,967.06
0135	413-0750	TACK COAT	GL	51,591.000 3.970	31,919.000 5,043.000 36,962.000	\$20,020.71	\$146,739.14
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	6,754.470 1,062.680 7,817.150	\$113,175.42	\$832,526.48

Rpt-ID: RCPEsprj

Georgia

Date: 07/19/2019

User: 01056973

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1801398-0

Estimate Number: 0010

Pay Period: 07/01/2019

to 07/15/2019

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							
9995	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000	1,481.890		
				152.940	94.970		
		RECY AC PATCHING, INCL BM&HL - ITEM ADDED BY SA			1,576.860	\$14,524.71	\$241,164.97
		ITEM ADDED BY SA					
Category Amount:						\$1,812,551.40	\$15,213,466.71
Project Total Amount:						\$1,812,551.40	\$15,372,094.37