

Estimate Summary By Project

Contract ID: B1CBA1801398-0

Estimate Number: 0011

Pay Period: 07/16/2019

to 07/31/2019

Contract Location:

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

Time Allowed: 299 **Days**
Elapsed Calender Days: 330 **Days**
Percent Time: 110.37

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 \$6,872,675.80
Percent Complete 71.83%

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	\$6,872,675.80	71.59%	\$1,971,636.55

Chief Engineer

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

Federal State Project Number: M005708

	Total to Date	Prev to Date	This Estimate
Participating	\$13,898,908.04	\$12,297,675.58	\$1,601,232.46
Non-Participating	\$3,474,726.88	\$3,074,418.79	\$400,308.09
Total Earnings	\$17,373,634.92	\$15,372,094.37	\$2,001,540.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,373,634.92	\$15,372,094.37	\$2,001,540.55
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	(\$57,939.00)	(\$28,035.00)	(\$29,904.00)
Total:	\$17,315,695.92	\$15,344,059.37	

Total Payable: \$1,971,636.55

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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	.811		
				2012150.290	.073		
		M005708			.884	\$146,886.97	\$1,778,740.86
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		7,500.000	3,671.250		
				73.180	629.000		
					4,300.250	\$46,030.22	\$314,692.30
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P CTN UM MATL & H LIME		15,310.000	.000		
				131.180	836.180		
					836.180	\$109,690.09	\$109,690.09
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		55,681.000	34,415.390		
				95.930	3,500.510		
					37,915.900	\$335,803.92	\$3,637,272.29
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		41,212.000	27,224.733		
				142.020	3,545.010		
					30,769.743	\$503,462.32	\$4,369,918.90
0030	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN R-MODIFIED BITUM MATL & H LIME		18,376.000	6,860.160		
				109.710	599.150		
					7,459.310	\$65,732.75	\$818,360.90
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	519,791.000	405,045.346		
				10.300	56,928.725		
					461,974.071	\$586,365.87	\$4,758,332.93
0135	413-0750	TACK COAT	GL	51,591.000	36,962.000		
				3.970	6,395.000		
					43,357.000	\$25,388.15	\$172,127.29
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.000		
				10000.000	-3.000		
					-3.000	\$-30,000.00	(\$30,000.00)
		MILESTONE 01- FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					

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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	7,817.150 1,576.780 9,393.930	\$167,927.07	\$1,000,453.55
		12.5mm SUPERPAVE NO POLY ITEM ADDED BY SA					
9995	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN RECY AC PATCHING, INCL BM&HL - ITEM ADDED BY SA ITEM ADDED BY SA		.000 152.940	1,576.860 289.350 1,866.210	\$44,253.19	\$285,418.16
Category Amount:						\$2,001,540.55	\$17,215,007.27
Project Total Amount:						\$2,001,540.55	\$17,373,634.92