

Estimate Summary By Project

Contract ID: B1CBA1801398-0

Estimate Number: 0012

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

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

Time Allowed: 299 **Days**
Elapsed Calender Days: 361 **Days**
Percent Time: 120.74

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 \$3,832,758.62

Percent Complete 84.63%

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	\$3,832,758.62	84.15%	\$3,039,917.18

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	\$16,377,192.97	\$13,898,908.04	\$2,478,284.93
Non-Participating	\$4,094,298.13	\$3,474,726.88	\$619,571.25
Total Earnings	\$20,471,491.10	\$17,373,634.92	\$3,097,856.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,471,491.10	\$17,373,634.92	\$3,097,856.18
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	(\$115,878.00)	(\$57,939.00)	(\$57,939.00)
Total:	\$20,355,613.10	\$17,315,695.92	

Total Payable: \$3,039,917.18

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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	.884		
				2012150.290	.082		
		M005708			.966	\$164,996.32	\$1,943,737.18
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		7,500.000	4,300.250		
				73.180	1,250.000		
					5,550.250	\$91,475.00	\$406,167.30
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P CTN UM MATL & H LIME		15,310.000	836.180		
				131.180	7,362.530		
					8,198.710	\$965,816.69	\$1,075,506.78
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		55,681.000	37,915.900		
				95.930	5,621.120		
					43,537.020	\$539,234.04	\$4,176,506.33
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		41,212.000	30,769.743		
				142.020	3,179.130		
					33,948.873	\$451,500.04	\$4,821,418.94
0030	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN R-MODIFIED BITUM MATL & H LIME		18,376.000	7,459.310		
				109.710	1,502.260		
					8,961.570	\$164,812.94	\$983,173.84
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	519,791.000	461,974.071		
				10.300	52,048.789		
					514,022.860	\$536,102.53	\$5,294,435.46
0135	413-0750	TACK COAT	GL	51,591.000	43,357.000		
				3.970	15,649.000		
					59,006.000	\$62,126.53	\$234,253.82

Rpt-ID: RCPEsprj

Georgia

Date: 09/05/2019

User: 01076527

Department of Transportation

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Category Number: 0010 ROADWAY							
9992	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		.000 142.020	.000 857.570 857.570	\$121,792.09	\$121,792.09
		12.5 SMA REVISED FOR CD RAMP'S SHOULDER ITEM REVISED BY SA					
Category Amount:						\$3,097,856.18	\$19,056,991.74
Project Total Amount:						\$3,097,856.18	\$20,471,491.10