

Estimate Summary By Project

Contract ID: B1CBA1801398-0

Estimate Number: 0013

Pay Period: 09/01/2019

to 09/15/2019

**Contract Location:**

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

**Time Allowed:** 299 **Days**  
**Elapsed Calender Days:** 376 **Days**  
**Percent Time:** 125.75

**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** \$2,722,703.09

**Percent Complete** 89.34%

**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	\$2,722,703.09	88.74%	\$1,110,055.53

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801398-0

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Pay Period: 09/01/2019

to 09/15/2019

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

Federal State Project Number: M005708

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$17,287,665.39	\$16,377,192.97	\$910,472.42
Non-Participating	\$4,321,916.24	\$4,094,298.13	\$227,618.11
<b>Total Earnings</b>	<b>\$21,609,581.63</b>	<b>\$20,471,491.10</b>	<b>\$1,138,090.53</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$21,609,581.63</b>	<b>\$20,471,491.10</b>	<b>\$1,138,090.53</b>
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	(\$143,913.00)	(\$115,878.00)	(\$28,035.00)
<b>Total:</b>	<b>\$21,465,668.63</b>	<b>\$20,355,613.10</b>	

<b>Total Payable:</b>	<b>\$1,110,055.53</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.966		
				2012150.290	.000		
		M005708			.966	\$ .00	\$1,943,737.18
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		7,500.000	5,550.250		
				73.180	545.500		
					6,095.750	\$39,919.69	\$446,086.99
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		15,310.000	8,198.710		
				131.180	4,416.470		
					12,615.180	\$579,352.53	\$1,654,859.31
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		55,681.000	43,537.020		
				95.930	2,010.090		
					45,547.110	\$192,827.93	\$4,369,334.26
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		41,212.000	33,948.873		
				142.020	1,234.550		
					35,183.423	\$175,330.79	\$4,996,749.73
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	519,791.000	514,022.860		
				10.300	11,354.400		
					525,377.260	\$116,950.32	\$5,411,385.78
0135	413-0750	TACK COAT	GL	51,591.000	59,006.000		
				3.970	8,491.000		
					67,497.000	\$33,709.27	\$267,963.09
<b>Category Amount:</b>						\$1,138,090.53	\$19,090,116.34
<b>Project Total Amount:</b>						\$1,138,090.53	\$21,609,581.63