

Estimate Summary By Project

Contract ID: B1CBA1801398-0

Estimate Number: 0014

Pay Period: 09/16/2019

to 09/30/2019

Contract Location:

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

Time Allowed: 299 **Days**

Elapsed Calender Days: 391 **Days**

Percent Time: 130.77

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

MARIETTA GA 30060-7911

Date Work Began: 09/28/2018

Phone: (770)425-9191

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2019

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$24,188,371.72

Original Contract Amount \$24,151,420.74

Funds Available \$2,341,897.21

Percent Complete 91.03%

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	\$2,341,897.21	90.32%	\$380,805.88

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	\$17,614,738.09	\$17,287,665.39	\$327,072.70
Non-Participating	\$4,403,684.42	\$4,321,916.24	\$81,768.18
Total Earnings	\$22,018,422.51	\$21,609,581.63	\$408,840.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,018,422.51	\$21,609,581.63	\$408,840.88
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	(\$171,948.00)	(\$143,913.00)	(\$28,035.00)
Total:	\$21,846,474.51	\$21,465,668.63	
		Total Payable:	\$380,805.88

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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	.966 .034 1.000	\$68,413.11	\$2,012,150.29
		M005708					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		7,500.000 73.180	6,095.750 152.000 6,247.750	\$11,123.36	\$457,210.35
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P CTN UM MATL & H LIME		15,310.000 131.180	12,615.180 1,843.480 14,458.660	\$241,827.71	\$1,896,687.02
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	519,791.000 10.300	525,377.260 5,311.270 530,688.530	\$54,706.08	\$5,466,091.86
0135	413-0750	TACK COAT	GL	51,591.000 3.970	67,497.000 2,319.000 69,816.000	\$9,206.43	\$277,169.52
9991	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME 12.5mm SUPERPAVE NO POLY ITEM ADDED BY SA		.000 106.500	9,393.930 221.260 9,615.190	\$23,564.19	\$1,024,017.74
Category Amount:						\$408,840.88	\$11,133,326.78
Project Total Amount:						\$408,840.88	\$22,018,422.51