

Estimate Summary By Project

Contract ID: B1CBA1801398-0

Estimate Number: 0015

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

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

Time Allowed: 299 **Days**
Elapsed Calender Days: 422 **Days**
Percent Time: 141.14

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 \$1,950,438.56
Percent Complete 92.89%

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	\$1,950,438.56	91.94%	\$391,458.65

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801398-0

Estimate Number: 0015

Pay Period: 10/01/2019

to 10/31/2019

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

Federal State Project Number: M005708

	Total to Date	Prev to Date	This Estimate
Participating	\$17,974,256.20	\$17,614,738.09	\$359,518.11
Non-Participating	\$4,493,563.96	\$4,403,684.42	\$89,879.54
Total Earnings	\$22,467,820.16	\$22,018,422.51	\$449,397.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,467,820.16	\$22,018,422.51	\$449,397.65
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	(\$229,887.00)	(\$171,948.00)	(\$57,939.00)
Total:	\$22,237,933.16	\$21,846,474.51	
		Total Payable:	\$391,458.65

Estimate Summary By Project

Contract ID: B1CBA1801398-0

Estimate Number: 0015

Pay Period: 10/01/2019

to 10/31/2019

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							
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		41,212.000 142.020	35,183.423 .020 35,183.443	\$2.84	\$4,996,752.57
0030	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		18,376.000 109.710	8,961.570 -1,502.250 7,459.320	\$-164,811.85	\$818,362.00
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	519,791.000 10.300	530,688.530 -40.000 530,648.530	\$-412.00	\$5,465,679.86
0075	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		26,900.000 1.970	.000 29,697.000 29,697.000	\$58,503.09	\$58,503.09
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		11.000 3771.510	.000 14.957 14.957	\$56,410.48	\$56,410.48
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		11.000 3771.510	.000 11.715 11.715	\$44,183.24	\$44,183.24
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		20.000 2566.880	.000 25.082 25.082	\$64,382.48	\$64,382.48
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	3,500.000 8.440	.000 1,284.000 1,284.000	\$10,836.96	\$10,836.96
0110	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		7,392.000 8.440	.000 5,663.000 5,663.000	\$47,795.72	\$47,795.72

Estimate Summary By Project

Contract ID: B1CBA1801398-0

Estimate Number: 0015

Pay Period: 10/01/2019
to 10/31/2019

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							
0120	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		20,064.000 3.940	.000 15,382.000 15,382.000	\$60,605.08	\$60,605.08
0125	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		7,392.000 8.440	.000 9,688.000 9,688.000	\$81,766.72	\$81,766.72
0130	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		20,064.000 3.940	.000 15,382.000 15,382.000	\$60,605.08	\$60,605.08
9991	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		.000 106.500	9,615.190 2,359.830 11,975.020	\$251,321.90	\$1,275,339.63
		12.5mm SUPERPAVE NO POLY ITEM ADDED BY SA					
9992	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		.000 142.020	857.570 -857.570 .000	\$-121,792.09	\$0.00
		12.5 SMA REVISED FOR CD RAMP'S SHOULDER ITEM REVISED BY SA					

Category Amount:	\$449,397.65	\$13,041,222.91
Project Total Amount:	\$449,397.65	\$22,467,820.16