

Estimate Summary By Project

Contract ID: B1CBA1801398-0

Estimate Number: 0017

Pay Period: 11/21/2019

to 01/24/2020

Contract Location:

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

Time Allowed: 419 **Days**
Elapsed Calender Days: 419 **Days**
Percent Time: 100.00

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: 10/28/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/28/2019

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 \$1,645,273.85
Percent Complete 93.20%

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	\$1,645,273.85	93.20%	\$28,150.31

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	\$18,034,478.36	\$18,046,347.71	(\$11,869.35)
Non-Participating	\$4,508,619.51	\$4,511,586.85	(\$2,967.34)
Total Earnings	\$22,543,097.87	\$22,557,934.56	(\$14,836.69)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,543,097.87	\$22,557,934.56	(\$14,836.69)
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	\$0.00	(\$42,987.00)	\$42,987.00
Total:	\$22,543,097.87	\$22,514,947.56	

Total Payable: \$28,150.31

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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							
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		15,310.000 131.180	14,458.660 -108.000 14,350.660	\$-14,167.44	\$1,882,519.58
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		55,681.000 95.930	45,547.110 -15.450 45,531.660	\$-1,482.12	\$4,367,852.14
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		41,212.000 142.020	35,183.443 -31.243 35,152.200	\$-4,437.13	\$4,992,315.44
6001	150-1000	TRAFFIC CONTROL - TRAFFIC CONTROL ITEM ADDED BY SA ITEM ADDED BY SA	LS	.000 5250.000	.000 1.000 1.000	\$5,250.00	\$5,250.00
Category Amount:						\$-14,836.69	\$11,247,937.16
Project Total Amount:						(\$14,836.69)	\$22,543,097.87