

Estimate Summary By Project

Contract ID: B1CBA1801398-0

Estimate Number: 0018

Pay Period: 01/25/2020
to 05/13/2020

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: 04/02/2020
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%	\$0.00

Chief Engineer

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Pay Period: 01/25/2020

to 05/13/2020

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	\$18,034,478.36	\$0.00
Non-Participating	\$4,508,619.51	\$4,508,619.51	\$0.00
Total Earnings	\$22,543,097.87	\$22,543,097.87	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,543,097.87	\$22,543,097.87	\$0.00
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	\$0.00	\$0.00
Total:	\$22,543,097.87	\$22,543,097.87	

Total Payable:	\$0.00
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