

Estimate Summary By Project

Contract ID: B1CBA1801629-0

Estimate Number: 0003

Pay Period: 06/01/2019

to 06/30/2019

Contract Location:

5.252MI.MILL &RESURF.@SR 280 SR 5 TO I-75/SR 401

Time Allowed: 285 **Days**
Elapsed Calender Days: 132 **Days**
Percent Time: 46.32

District: 7

Area: 02

Contractor:

BALDWIN PAVING CO., INC.
1014 KENMILL DR., N.W.

Date Let: 12/14/2018
Date Awarded: 12/14/2018
Date Contract Executed: 02/15/2019
Date Notice to Proceed: 02/19/2019
Date Work Began: 04/23/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2019

MARIETTA GA 30060-7911
Phone: (770)425-9191

Escrow Agent:

Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount \$3,301,939.91
Original Contract Amount \$3,301,939.91
Funds Available \$1,721,518.36
Percent Complete 47.86%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005803	\$3,301,939.91	\$3,301,939.91	\$1,721,518.36	47.86%	\$766,309.74

Chief Engineer

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to 06/30/2019

Project Number: M005803 SR 280 - MILL, INLAY & PLMX RESF

Federal State Project Number: M005803

	Total to Date	Prev to Date	This Estimate
Participating	\$1,264,337.23	\$651,289.44	\$613,047.79
Non-Participating	\$316,084.32	\$162,822.37	\$153,261.95
Total Earnings	\$1,580,421.55	\$814,111.81	\$766,309.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,580,421.55	\$814,111.81	\$766,309.74
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:	\$1,580,421.55	\$814,111.81	

Total Payable:	\$766,309.74
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Project Number M005803

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							
0018	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		23,280.000 90.220	5,805.740 6,232.250 12,037.990	\$562,273.60	\$1,086,067.46
0019	413-0750	TACK COAT	GL	16,930.000 3.050	6,314.000 5,087.000 11,401.000	\$15,515.35	\$34,773.05
0021	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	281,325.000 1.820	64,935.239 79,143.598 144,078.837	\$144,041.35	\$262,223.48
0030	150-1000	TRAFFIC CONTROL -	LS	1.000 180078.710	.250 .247 .497	\$44,479.44	\$89,499.12
		M005803					

Category Amount:	\$766,309.74	\$1,472,563.11
Project Total Amount:	\$766,309.74	\$1,580,421.55