

Estimate Summary By Project

Contract ID: B1CBA1801629-0

Estimate Number: 0004

Pay Period: 07/01/2019

to 07/31/2019

Contract Location:

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

Time Allowed: 285 **Days**
Elapsed Calender Days: 163 **Days**
Percent Time: 57.19

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 \$464,784.26
Percent Complete 85.92%

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	\$464,784.26	85.92%	\$1,256,734.10

Chief Engineer

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to 07/31/2019

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

Federal State Project Number: M005803

	Total to Date	Prev to Date	This Estimate
Participating	\$2,269,724.52	\$1,264,337.23	\$1,005,387.29
Non-Participating	\$567,431.13	\$316,084.32	\$251,346.81
Total Earnings	\$2,837,155.65	\$1,580,421.55	\$1,256,734.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,837,155.65	\$1,580,421.55	\$1,256,734.10
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:	\$2,837,155.65	\$1,580,421.55	

Total Payable: \$1,256,734.10

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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	12,037.990 10,776.220 22,814.210	\$972,230.57	\$2,058,298.03
0019	413-0750	TACK COAT	GL	16,930.000 3.050	11,401.000 8,061.000 19,462.000	\$24,586.05	\$59,359.10
0021	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	281,325.000 1.820	144,078.837 119,856.717 263,935.554	\$218,139.22	\$480,362.71
0030	150-1000	TRAFFIC CONTROL -	LS	1.000 180078.710	.497 .232 .729	\$41,778.26	\$131,277.38
		M005803					

Category Amount:	\$1,256,734.10	\$2,729,297.22
Project Total Amount:	\$1,256,734.10	\$2,837,155.65