

Estimate Summary By Project

Contract ID: B1CBA1801629-0

Estimate Number: 0005

Pay Period: 08/01/2019

to 08/30/2019

Contract Location:

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

Time Allowed: 285 **Days**
Elapsed Calender Days: 193 **Days**
Percent Time: 67.72

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 \$399,085.64
Percent Complete 87.91%

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	\$399,085.64	87.91%	\$65,698.62

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801629-0

Estimate Number: 0005

Pay Period: 08/01/2019

to 08/30/2019

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

Federal State Project Number: M005803

	Total to Date	Prev to Date	This Estimate
Participating	\$2,322,283.41	\$2,269,724.52	\$52,558.89
Non-Participating	\$580,570.86	\$567,431.13	\$13,139.73
Total Earnings	\$2,902,854.27	\$2,837,155.65	\$65,698.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,902,854.27	\$2,837,155.65	\$65,698.62
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:	\$2,902,854.27	\$2,837,155.65	

Total Payable: \$65,698.62

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Pay Period: 08/01/2019

to 08/30/2019

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							
0001	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,533.000 5.690	.000 266.000 266.000	\$1,513.54	\$1,513.54
0007	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,430.000 5.180	.000 79.222 79.222	\$410.37	\$410.37
0025	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	23.000 108.190	.000 2.000 2.000	\$216.38	\$216.38
0026	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	150.000 91.110	.000 85.000 85.000	\$7,744.35	\$7,744.35
0027	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	23.000 199.300	.000 1.000 1.000	\$199.30	\$199.30
0028	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	48.000 187.910	.000 8.000 8.000	\$1,503.28	\$1,503.28
0030	150-1000	TRAFFIC CONTROL -	LS	1.000 180078.710	.729 .271 1.000	\$48,801.33	\$180,078.71
M005803							
0035	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		14,735.000 2.330	.000 2,279.000 2,279.000	\$5,310.07	\$5,310.07

Category Amount:	\$65,698.62	\$196,976.00
Project Total Amount:	\$65,698.62	\$2,902,854.27