

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2019

User: 01085602

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901341-0

Estimate Number: 0001

Pay Period: 06/21/2019
to 09/30/2019

Contract Location:

SR 92 AT LOCKWOOD RD (CR 308) AND AT SEAY RD (CR 138)

Time Allowed:

741 Days

Elapsed Calender Days:

102 Days

Percent Time:

13.77

District: 3

Area: 05

Contractor:

PIEDMONT PAVING, INC.
1226 HWY. 16 EAST

Date Let:

04/19/2019

Date Awarded:

04/19/2019

Date Contract Executed:

06/11/2019

Date Notice to Proceed:

06/21/2019

Date Work Began:

08/06/2019

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/30/2021

NEWNAN

GA 30263-7118

Phone: (678)423-0586

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$5,107,994.75

Original Contract Amount \$4,959,895.08

Funds Available \$5,050,861.61

Percent Complete 1.12%

Counties:

Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009971	\$2,539,747.40	\$2,469,889.09	\$2,521,197.05	0.73%	\$18,550.35
0009972	\$2,568,247.35	\$2,490,005.99	\$2,529,664.56	1.50%	\$38,582.79

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1901341-0

Estimate Number: 0001

Pay Period: 06/21/2019
to 09/30/2019

Project Number: 0009971 ROUNDABOUT AT SR 92 AND ANTIOCH ROAD

Federal State Project Number: 0009971

	Total to Date	Prev to Date	This Estimate
Participating	\$18,550.35	\$0.00	\$18,550.35
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$18,550.35	\$0.00	\$18,550.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,550.35	\$0.00	\$18,550.35
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:	\$18,550.35	\$0.00	

Total Payable: **\$18,550.35**

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Estimate Summary By Project

Contract ID: B1CBA1901341-0

Estimate Number: 0001

Pay Period: 06/21/2019
to 09/30/2019

Project Number: 0009972 ROUNDABOUT AT SR 92 AND SEAY ROAD

Federal State Project Number: 0009972

	Total to Date	Prev to Date	This Estimate
Participating	\$38,582.79	\$0.00	\$38,582.79
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$38,582.79	\$0.00	\$38,582.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$38,582.79	\$0.00	\$38,582.79
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:	\$38,582.79	\$0.00	

Total Payable: **\$38,582.79**

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Estimate Summary By Project

Contract ID: B1CBA1901341-0

Estimate Number: 0001

Pay Period: 06/21/2019
to 09/30/2019

Project Number 0009971

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0015	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				74201.390	.250		
					.250	\$18,550.35	\$18,550.35
		0009971					
0080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,735.000	.000		
				3.380	.000		
					.000	\$0.00	\$0.00
Category Amount:						\$18,550.35	\$18,550.35
Project Total Amount:						\$18,550.35	\$18,550.35

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Project Number 0009972

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				75536.590	.250		
					.250	\$18,884.15	\$18,884.15
		0009972					
0070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,797.000	.000		
				3.380	5,828.000		
					5,828.000	\$19,698.64	\$19,698.64
Category Amount:						\$38,582.79	\$38,582.79
Project Total Amount:						\$38,582.79	\$38,582.79