Estimate Summary By Project

Contract ID: B1CBA1901341-0 **Estimate Number:** 0019 **Pay Period:** 08/04/2021 **to** 09/10/2021

Contract Location:
SR 92 AT LOCKWOOD RD (CR 308) AND AT SEAY RD (CR 13(

Time Allowed: 741 **Days**
Elapsed Calender Days: 813 **Days**
Percent Time: 109.72

District: 3 **Area:** 05

Contractor:
PIEDMONT PAVING, INC.
1226 HWY. 16 EAST

NEWNAN GA 30263-7118
Phone: (678)423-0586

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

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount	$5,107,994.75
Original Contract Amount	$4,959,895.08
Funds Available	$1,358,057.27
Percent Complete	73.68%

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	$757,715.28	70.17%	$99,934.11
0009972	$2,568,247.35	$2,490,005.99	$600,341.99	76.62%	$69,309.93

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901341-0 **Estimate Number:** 0019 **Pay Period:** 08/04/2021 to 09/10/2021

Project Number: 0009971 ROUNDABOUT AT SR 92 AND ANTIOCH ROAD

Federal State Project Number: 0009971

	Total to Date	Prev to Date	This Estimate
Participating	$1,795,838.12	$1,681,046.01	$114,792.11
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$1,795,838.12**	**$1,681,046.01**	**$114,792.11**
Stockpiled Materials	$14,346.00	$14,346.00	$0.00
Gross Earnings	**$1,810,184.12**	**$1,695,392.01**	**$114,792.11**
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	($28,152.00)	($13,294.00)	($14,858.00)
Total:	**$1,782,032.12**	**$1,682,098.01**	

Total Payable: **$99,934.11**

Estimate Summary By Project

Contract ID: B1CBA1901341-0 **Estimate Number:** 0019 **Pay Period:** 08/04/2021 **to** 09/10/2021

Project Number: 0009972 ROUNDABOUT AT SR 92 AND SEAY ROAD

Federal State Project Number: 0009972

	Total to Date	Prev to Date	This Estimate
Participating	$1,967,905.36	$1,898,595.43	$69,309.93
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$1,967,905.36**	**$1,898,595.43**	**$69,309.93**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,967,905.36**	**$1,898,595.43**	**$69,309.93**
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:	**$1,967,905.36**	**$1,898,595.43**	

Total Payable: **$69,309.93**

Estimate Summary By Project

Contract ID: B1CBA1901341-0 **Estimate Number:** 0019 **Pay Period:** 08/04/2021 to 09/10/2021

Project Number 0009971

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					
0015	150-1000	TRAFFIC CONTROL -	LS	1.000	.899		
				74201.390	.013		
					.912	$964.62	$67,671.67
		0009971					
0030	163-0240	MULCH	TN	70.000	33.778		
				254.400	1.120		
					34.898	$284.93	$8,878.05
0070	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000	.000		
				212.000	3.000		
					3.000	$636.00	$636.00
0080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,735.000	3,963.500		
				3.380	105.000		
					4,068.500	$354.90	$13,751.53
0085	210-0100	GRADING COMPLETE -	LS	1.000	.954		
				402480.000	.010		
					.964	$4,024.80	$387,990.72
		(971)					
0090	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,467.000	8,703.320		
				28.810	290.430		
					8,993.750	$8,367.29	$259,109.94
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	2,646.000	2,394.850		
		TL & H LIME		85.150	280.970		
					2,675.820	$23,924.60	$227,846.07
0100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	1,716.000	1,588.780		
		L & H LIME		94.190	261.370		
					1,850.150	$24,618.44	$174,265.63
0110	413-0750	TACK COAT	GL	1,683.000	1,593.000		
				3.820	144.000		
					1,737.000	$550.08	$6,635.34

Estimate Summary By Project

Contract ID: B1CBA1901341-0 **Estimate Number:** 0019 **Pay Period:** 08/04/2021 **to** 09/10/2021

Project Number 0009971

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						
0120	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	403.000	.000		
				123.490	52.103		
					52.103	$6,434.20	$6,434.20
0125	441-0104	CONC SIDEWALK, 4 IN	SY	2,375.000	1,617.589		
				40.810	658.778		
					2,276.367	$26,884.73	$92,898.54
0215	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	351.000	.000		
				21.160	60.350		
					60.350	$1,277.01	$1,277.01
0220	636-2070	GALV STEEL POSTS, TP 7	LF	706.000	.000		
				8.860	109.500		
					109.500	$970.17	$970.17
0275	668-1100	CATCH BASIN, GP 1	EA	19.000	16.000		
				3381.850	3.000		
					19.000	$10,145.55	$64,255.15
0285	668-2100	DROP INLET, GP 1	EA	6.000	5.500		
				2371.970	2.000		
					7.500	$4,743.94	$17,789.78
0330	700-6910	PERMANENT GRASSING	AC	10.000	1.816		
				980.500	.623		
					2.439	$610.85	$2,391.44
					Category Amount:	$114,792.11	$1,332,801.24
					Project Total Amount:	$114,792.11	$1,795,838.12

Contract ID: B1CBA1901341-0 **Estimate Number:** 0019 **Pay Period:** 08/04/2021 to 09/10/2021

Project Number 0009972

Category Number: 0010 ROADWAY

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
0010	150-1000	TRAFFIC CONTROL - 0009972	LS	1.000 75536.590	.932 .057 .989	$4,305.59	$74,705.69
0020	163-0240	MULCH	TN	75.000 254.400	43.803 .882 44.685	$224.38	$11,367.86
0065	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 477.000	21.000 4.000 25.000	$1,908.00	$11,925.00
0070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,797.000 3.380	7,732.500 108.750 7,841.250	$367.58	$26,503.43
0075	210-0100	GRADING COMPLETE - (972)	LS	1.000 368877.000	.954 .010 .964	$3,688.77	$355,597.43
0085	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	3,056.000 85.150	3,572.220 58.200 3,630.420	$4,955.73	$309,130.26
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	1,830.000 94.190	2,194.110 204.220 2,398.330	$19,235.48	$225,898.70
0100	413-0750	TACK COAT	GL	1,867.000 3.820	2,182.000 144.000 2,326.000	$550.08	$8,885.32
0110	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THI	SY	646.000 123.490	.000 58.056 58.056	$7,169.34	$7,169.34

Estimate Summary By Project

Contract ID: B1CBA1901341-0 **Estimate Number:** 0019 **Pay Period:** 08/04/2021 to 09/10/2021

Project Number 0009972

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					
0120	441-0104	CONC SIDEWALK, 4 IN	SY	2,566.000	1,491.917		
				40.810	217.889		
					1,709.806	$8,892.05	$69,777.18
0155	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	3,405.000	3,066.000		
				14.840	635.000		
					3,701.000	$9,423.40	$54,922.84
0210	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	107.000	.000		
				21.200	75.750		
					75.750	$1,605.90	$1,605.90
0220	636-2070	GALV STEEL POSTS, TP 7	LF	762.000	.000		
				8.860	137.500		
					137.500	$1,218.25	$1,218.25
0285	668-1100	CATCH BASIN, GP 1	EA	15.000	13.250		
				3381.850	1.500		
					14.750	$5,072.78	$49,882.29
0345	700-6910	PERMANENT GRASSING	AC	9.000	1.992		
				980.500	.606		
					2.598	$594.18	$2,547.34
0370	716-2000	EROSION CONTROL MATS, SLOPES	SY	425.000	2,182.111		
				1.030	95.556		
					2,277.667	$98.42	$2,346.00
					Category Amount:	$69,309.93	$1,213,482.83
					Project Total Amount:	$69,309.93	$1,967,905.36