

Estimate Summary By Project

Contract ID: B1CBA1901341-0

Estimate Number: 0004

Pay Period: 12/28/2019

to 01/31/2020

Contract Location:

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

Time Allowed: 741 **Days**

Elapsed Calender Days: 225 **Days**

Percent Time: 30.36

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

NEWNAN GA 30263-7118

Date Work Began: 08/06/2019

Phone: (678)423-0586

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2021

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$5,107,994.75

Original Contract Amount \$4,959,895.08

Funds Available \$4,626,797.13

Percent Complete 7.14%

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 | \$2,188,199.01 | 13.84% | \$12,945.40 |
| 0009972 | \$2,568,247.35 | \$2,490,005.99 | \$2,438,598.12 | 5.05% | \$55,570.53 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901341-0

Estimate Number: 0004

Pay Period: 12/28/2019

to 01/31/2020

Project Number: 0009971 ROUNDBOUT AT SR 92 AND ANTIOCH ROAD

Federal State Project Number: 0009971

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$235,096.12 | \$213,754.80 | \$21,341.32 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$235,096.12 | \$213,754.80 | \$21,341.32 |
| Stockpiled Materials | \$116,452.27 | \$124,848.19 | (\$8,395.92) |
| Gross Earnings | \$351,548.39 | \$338,602.99 | \$12,945.40 |
| 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: | \$351,548.39 | \$338,602.99 | |

Total Payable: \$12,945.40

Estimate Summary By Project

Contract ID: B1CBA1901341-0

Estimate Number: 0004

Pay Period: 12/28/2019

to 01/31/2020

Project Number: 0009972 ROUNDABOUT AT SR 92 AND SEAY ROAD

Federal State Project Number: 0009972

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|----------------------|---------------------|----------------------|
| Participating | \$129,649.23 | \$74,078.70 | \$55,570.53 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$129,649.23 | \$74,078.70 | \$55,570.53 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$129,649.23 | \$74,078.70 | \$55,570.53 |
| 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: | \$129,649.23 | \$74,078.70 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$55,570.53 |
|-----------------------|--------------------|

Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 12/28/2019
to 01/31/2020

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 | | | | | | | |
| 0030 | 163-0240 | MULCH | TN | 70.000 254.400 | .000 7.200 7.200 | \$1,831.68 | \$1,831.68 |
| 0035 | 163-0300 | CONSTRUCTION EXIT | EA | 4.000 1675.390 | .750 1.500 2.250 | \$2,513.09 | \$3,769.63 |
| 0445 | 670-1080 | WATER MAIN, 8 IN | LF | 614.000 41.550 | 515.000 372.000 887.000 | \$15,456.60 | \$36,854.85 |
| 0465 | 670-2080 | GATE VALVE, 8 IN | EA | 4.000 1539.950 | 3.000 1.000 4.000 | \$1,539.95 | \$6,159.80 |
| Category Amount: | | | | | | \$21,341.32 | \$48,615.96 |
| Project Total Amount: | | | | | | \$21,341.32 | \$235,096.12 |

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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 | | | | | | | |
| 0020 | 163-0240 | MULCH | TN | 75.000 254.400 | .000 3.600 3.600 | \$915.84 | \$915.84 |
| 0515 | 670-1120 | WATER MAIN, 12 IN | LF | 1,679.000 60.090 | .000 785.000 785.000 | \$47,170.65 | \$47,170.65 |
| 0525 | 670-2080 | GATE VALVE, 8 IN | EA | 3.000 1539.950 | .000 1.000 1.000 | \$1,539.95 | \$1,539.95 |
| 0535 | 670-4000 | FIRE HYDRANT | EA | 4.000 5944.090 | .000 1.000 1.000 | \$5,944.09 | \$5,944.09 |

| | | |
|------------------------------|-------------|--------------|
| Category Amount: | \$55,570.53 | \$55,570.53 |
| Project Total Amount: | \$55,570.53 | \$129,649.23 |