

Estimate Summary By Project

Contract ID: B1CBA1901341-0

Estimate Number: 0005

Pay Period: 02/01/2020

to 02/29/2020

**Contract Location:**

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

**Time Allowed:** 741 **Days**  
**Elapsed Calender Days:** 254 **Days**  
**Percent Time:** 34.28

**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** \$4,563,270.85

**Percent Complete** 8.48%

**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	\$2,182,422.58	14.07%	\$5,776.43
0009972	\$2,568,247.35	\$2,490,005.99	\$2,380,848.27	7.30%	\$57,749.85

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/01/2020

to 02/29/2020

Project Number: 0009971      ROUNDABOUT AT SR 92 AND ANTIOCH ROAD

Federal State Project Number: 0009971

	Total to Date	Prev to Date	This Estimate
Participating	\$245,580.43	\$235,096.12	\$10,484.31
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$245,580.43</b>	<b>\$235,096.12</b>	<b>\$10,484.31</b>
Stockpiled Materials	\$111,744.39	\$116,452.27	(\$4,707.88)
<b>Gross Earnings</b>	<b>\$357,324.82</b>	<b>\$351,548.39</b>	<b>\$5,776.43</b>
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
<b>Total:</b>	<b>\$357,324.82</b>	<b>\$351,548.39</b>	

<b>Total Payable:</b>	<b>\$5,776.43</b>
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## Estimate Summary By Project

Contract ID: B1CBA1901341-0

Estimate Number: 0005

Pay Period: 02/01/2020

to 02/29/2020

Project Number: 0009972      ROUNDABOUT AT SR 92 AND SEAY ROAD

Federal State Project Number: 0009972

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$187,399.08	\$129,649.23	\$57,749.85
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$187,399.08</b>	<b>\$129,649.23</b>	<b>\$57,749.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$187,399.08</b>	<b>\$129,649.23</b>	<b>\$57,749.85</b>
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
<b>Total:</b>	<b>\$187,399.08</b>	<b>\$129,649.23</b>	

<b>Total Payable:</b>	<b>\$57,749.85</b>
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Estimate Number: 0005

Pay Period: 02/01/2020

to 02/29/2020

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
<b>Category Number: 0010 ROADWAY</b>							
0030	163-0240	MULCH	TN	70.000 254.400	7.200 1.930 9.130	\$490.99	\$2,322.67
0455	670-1120	WATER MAIN, 12 IN	LF	1,679.000 60.090	583.000 148.000 731.000	\$8,893.32	\$43,925.79
0460	500-3200	CLASS B CONCRETE	CY	28.000 220.000	.000 5.000 5.000	\$1,100.00	\$1,100.00
<b>Category Amount:</b>						\$10,484.31	\$47,348.46
<b>Project Total Amount:</b>						\$10,484.31	\$245,580.43

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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
<b>Category Number:</b> 0010 ROADWAY							
0020	163-0240	MULCH	TN	75.000 254.400	3.600 5.300 8.900	\$1,348.32	\$2,264.16
0515	670-1120	WATER MAIN, 12 IN	LF	1,679.000 60.090	785.000 874.000 1,659.000	\$52,518.66	\$99,689.31
0520	500-3200	CLASS B CONCRETE	CY	28.000 220.000	.000 6.500 6.500	\$1,430.00	\$1,430.00
0530	670-2120	GATE VALVE, 12 IN	EA	3.000 2452.870	.000 1.000 1.000	\$2,452.87	\$2,452.87

<b>Category Amount:</b>	\$57,749.85	\$105,836.34
<b>Project Total Amount:</b>	\$57,749.85	\$187,399.08