

Estimate Summary By Project

Contract ID: B1CBA1901341-0

Estimate Number: 0008

Pay Period: 09/01/2020

to 09/30/2020

Contract Location:

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

Time Allowed: 741 **Days**
Elapsed Calender Days: 468 **Days**
Percent Time: 63.16

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 \$4,064,687.28

Percent Complete 20.14%

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	\$1,948,250.26	23.29%	\$98,790.06
0009972	\$2,568,247.35	\$2,490,005.99	\$2,116,437.02	17.59%	\$89,208.28

Chief Engineer

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Estimate Number: 0008

Pay Period: 09/01/2020

to 09/30/2020

Project Number: 0009971 ROUNDABOUT AT SR 92 AND ANTIOCH ROAD

Federal State Project Number: 0009971

	Total to Date	Prev to Date	This Estimate
Participating	\$577,151.14	\$478,361.08	\$98,790.06
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$577,151.14	\$478,361.08	\$98,790.06
Stockpiled Materials	\$14,346.00	\$14,346.00	\$0.00
Gross Earnings	\$591,497.14	\$492,707.08	\$98,790.06
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:	\$591,497.14	\$492,707.08	

Total Payable:	\$98,790.06
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Pay Period: 09/01/2020

to 09/30/2020

 Project Number: 0009972 ROUNDABOUT AT SR 92 AND SEAY ROAD

Federal State Project Number: 0009972

	Total to Date	Prev to Date	This Estimate
Participating	\$451,810.33	\$362,602.05	\$89,208.28
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$451,810.33	\$362,602.05	\$89,208.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$451,810.33	\$362,602.05	\$89,208.28
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:	\$451,810.33	\$362,602.05	

Total Payable: \$89,208.28

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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 74201.390	.412 .032 .444	\$2,374.44	\$32,945.42
		0009971					
0030	163-0240	MULCH	TN	70.000 254.400	20.568 2.240 22.808	\$569.86	\$5,802.36
0040	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		500.000 19.080	.000 31.500 31.500	\$601.02	\$601.02
0045	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		25.000 153.700	.000 6.750 6.750	\$1,037.48	\$1,037.48
0080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,735.000 3.380	.000 417.750 417.750	\$1,412.00	\$1,412.00
0090	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,467.000 28.810	423.110 2,239.900 2,663.010	\$64,531.52	\$76,721.32
0100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,716.000 94.190	.000 196.810 196.810	\$18,537.53	\$18,537.53
0110	413-0750	TACK COAT	GL	1,683.000 3.820	.000 99.000 99.000	\$378.18	\$378.18
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,608.000 35.110	939.000 146.000 1,085.000	\$5,126.06	\$38,094.35

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Category Number: 0010 ROADWAY							
0275	668-1100	CATCH BASIN, GP 1	EA	19.000 3381.850	3.000 1.500 4.500	\$5,072.78	\$15,218.33
0550	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 167.750 167.750	\$134.20	\$134.20
Category Amount:						\$99,775.07	\$190,882.19
Category Number: 0020 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	.000 -985.010 -985.010	\$-985.01	(\$985.01)
Category Amount:						\$-985.01	\$-985.01
Project Total Amount:						\$98,790.06	\$577,151.14

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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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 75536.590	.376 .015 .391	\$1,133.05	\$29,534.81
		0009972					
0020	163-0240	MULCH	TN	75.000 254.400	22.926 4.656 27.582	\$1,184.49	\$7,016.86
0030	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		425.000 19.080	.000 132.000 132.000	\$2,518.56	\$2,518.56
0035	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		26.000 153.700	.000 10.500 10.500	\$1,613.85	\$1,613.85
0065	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 477.000	6.000 1.000 7.000	\$477.00	\$3,339.00
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,607.000 35.110	.000 518.000 518.000	\$18,186.98	\$18,186.98
0170	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	749.000 49.360	.000 767.000 767.000	\$37,859.12	\$37,859.12
0175	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	115.000 35.710	.000 40.000 40.000	\$1,428.40	\$1,428.40
0285	668-1100	CATCH BASIN, GP 1	EA	15.000 3381.850	.000 3.000 3.000	\$10,145.55	\$10,145.55

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Category Number: 0010 ROADWAY							
0295	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	2.910 212.720	.000 .000 .000	\$0.00	\$0.00
0300	668-2100	DROP INLET, GP 1	EA	11.000 2371.970	.000 3.500 3.500	\$8,301.90	\$8,301.90
0430	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	32.000 77.700	.000 32.000 32.000	\$2,486.40	\$2,486.40
0480	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		4.000 699.010	.000 2.000 2.000	\$1,398.02	\$1,398.02
0500	550-3430	SAFETY END SECTION 30 IN, SIDE DRAIN, 4:1 S EA		2.000 1106.230	.000 2.000 2.000	\$2,212.46	\$2,212.46
5000	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS ECTC # 1 - Rock Filter Dams		.000 350.000	.000 .750 .750	\$262.50	\$262.50
Category Amount:						\$89,208.28	\$126,304.41
Project Total Amount:						\$89,208.28	\$451,810.33