

Estimate Summary By Project

Contract ID: B1CBA1901341-0

Estimate Number: 0009

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

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

Time Allowed: 741 **Days**

Elapsed Calender Days: 499 **Days**

Percent Time: 67.34

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 \$3,870,357.27

Percent Complete 23.95%

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	\$1,809,457.79	28.75%	\$138,792.47
0009972	\$2,568,247.35	\$2,490,005.99	\$2,060,899.48	19.75%	\$55,537.54

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901341-0

Estimate Number: 0009

Pay Period: 10/01/2020

to 10/31/2020

Project Number: 0009971 ROUNDABOUT AT SR 92 AND ANTIOCH ROAD

Federal State Project Number: 0009971

	Total to Date	Prev to Date	This Estimate
Participating	\$715,943.61	\$577,151.14	\$138,792.47
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$715,943.61	\$577,151.14	\$138,792.47
Stockpiled Materials	\$14,346.00	\$14,346.00	\$0.00
Gross Earnings	\$730,289.61	\$591,497.14	\$138,792.47
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:	\$730,289.61	\$591,497.14	

Total Payable:	\$138,792.47
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Estimate Summary By Project

Contract ID: B1CBA1901341-0

Estimate Number: 0009

Pay Period: 10/01/2020

to 10/31/2020

Project Number: 0009972 ROUNDABOUT AT SR 92 AND SEAY ROAD

Federal State Project Number: 0009972

	Total to Date	Prev to Date	This Estimate
Participating	\$507,347.87	\$451,810.33	\$55,537.54
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$507,347.87	\$451,810.33	\$55,537.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$507,347.87	\$451,810.33	\$55,537.54
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:	\$507,347.87	\$451,810.33	

Total Payable:	\$55,537.54
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Estimate Number: 0009

Pay Period: 10/01/2020

to 10/31/2020

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							
0015	150-1000	TRAFFIC CONTROL -	LS	1.000 74201.390	.444 .039 .483	\$2,893.85	\$35,839.27
		0009971					
0030	163-0240	MULCH	TN	70.000 254.400	22.808 1.848 24.656	\$470.13	\$6,272.49
0055	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	500.000 3.980	.000 65.000 65.000	\$258.70	\$258.70
0080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,735.000 3.380	417.750 300.000 717.750	\$1,014.00	\$2,426.00
0085	210-0100	GRADING COMPLETE -	LS	1.000 402480.000	.250 .100 .350	\$40,248.00	\$140,868.00
		(971)					
0090	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,467.000 28.810	2,663.010 1,739.960 4,402.970	\$50,128.25	\$126,849.57
0125	441-0104	CONC SIDEWALK, 4 IN	SY	2,375.000 40.810	.000 381.111 381.111	\$15,553.14	\$15,553.14
0160	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	3,180.000 14.840	.000 1,166.000 1,166.000	\$17,303.44	\$17,303.44
0165	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		788.000 5.780	.000 140.000 140.000	\$809.20	\$809.20

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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							
0275	668-1100	CATCH BASIN, GP 1	EA	19.000 3381.850	4.500 2.500 7.000	\$8,454.63	\$23,672.95
0285	668-2100	DROP INLET, GP 1	EA	6.000 2371.970	1.500 .500 2.000	\$1,185.99	\$4,743.94
0330	700-6910	PERMANENT GRASSING	AC	10.000 980.500	.000 .352 .352	\$345.14	\$345.14
0550	158-1000	TRAINING HOURS	HR	1,000.000 0.800	167.750 160.000 327.750	\$128.00	\$262.20

Category Amount:	\$138,792.47	\$375,204.04
Project Total Amount:	\$138,792.47	\$715,943.61

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to 10/31/2020

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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 75536.590	.391 .035 .426	\$2,643.78	\$32,178.59
		0009972					
0020	163-0240	MULCH	TN	75.000 254.400	27.582 1.008 28.590	\$256.44	\$7,273.30
0065	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 477.000	7.000 1.000 8.000	\$477.00	\$3,816.00
0075	210-0100	GRADING COMPLETE -	LS	1.000 368877.000	.250 .050 .300	\$18,443.85	\$110,663.10
		(972)					
0080	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,392.000 28.810	.000 505.740 505.740	\$14,570.37	\$14,570.37
0120	441-0104	CONC SIDEWALK, 4 IN	SY	2,566.000 40.810	.000 30.556 30.556	\$1,246.99	\$1,246.99
0155	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	3,405.000 14.840	.000 262.000 262.000	\$3,888.08	\$3,888.08
0285	668-1100	CATCH BASIN, GP 1	EA	15.000 3381.850	3.000 2.500 5.500	\$8,454.63	\$18,600.18
0300	668-2100	DROP INLET, GP 1	EA	11.000 2371.970	3.500 1.750 5.250	\$4,150.95	\$12,452.84

Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2020

User: amccart

Department of Transportation

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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							
0470	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		4.000 1205.450	.000 1.000 1.000	\$1,205.45	\$1,205.45
5003	165-0110	MAINTENANCE OF ROCK FILTER DAM MAINT OF ROCK FILTER DAM	EA	.000 200.000	.000 1.000 1.000	\$200.00	\$200.00
Category Amount:						\$55,537.54	\$206,094.90
Project Total Amount:						\$55,537.54	\$507,347.87