

Estimate Summary By Project

Contract ID: B1CBA1901341-0

Estimate Number: 0012

Pay Period: 01/01/2021

to 01/31/2021

**Contract Location:**

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

**Time Allowed:** 741 **Days**  
**Elapsed Calender Days:** 591 **Days**  
**Percent Time:** 79.76

**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** \$3,068,199.73

**Percent Complete** 39.65%

**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	\$1,389,920.11	45.27%	\$126,679.09
0009972	\$2,568,247.35	\$2,490,005.99	\$1,678,279.62	34.65%	\$199,639.95

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0012

Pay Period: 01/01/2021

to 01/31/2021

Project Number: 0009971      ROUNDABOUT AT SR 92 AND ANTIOCH ROAD

Federal State Project Number: 0009971

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,135,481.29	\$1,008,802.20	\$126,679.09
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,135,481.29</b>	<b>\$1,008,802.20</b>	<b>\$126,679.09</b>
Stockpiled Materials	\$14,346.00	\$14,346.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,149,827.29</b>	<b>\$1,023,148.20</b>	<b>\$126,679.09</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>\$1,149,827.29</b>	<b>\$1,023,148.20</b>	

**Total Payable: \$126,679.09**

## Estimate Summary By Project

Contract ID: B1CBA1901341-0

Estimate Number: 0012

Pay Period: 01/01/2021

to 01/31/2021

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	\$889,967.73	\$690,327.78	\$199,639.95
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$889,967.73</b>	<b>\$690,327.78</b>	<b>\$199,639.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$889,967.73</b>	<b>\$690,327.78</b>	<b>\$199,639.95</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>\$889,967.73</b>	<b>\$690,327.78</b>	

<b>Total Payable:</b>	<b>\$199,639.95</b>
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Contract ID: B1CBA1901341-0

Estimate Number: 0012

Pay Period: 01/01/2021

to 01/31/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0015	150-1000	TRAFFIC CONTROL -	LS	1.000 74201.390	.625 .028 .653	\$2,077.64	\$48,453.51
		0009971					
0080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,735.000 3.380	729.000 384.000 1,113.000	\$1,297.92	\$3,761.94
0085	210-0100	GRADING COMPLETE -	LS	1.000 402480.000	.550 .100 .650	\$40,248.00	\$261,612.00
		(971)					
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,646.000 85.150	674.050 691.160 1,365.210	\$58,852.27	\$116,247.63
0100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,716.000 94.190	599.390 288.310 887.700	\$27,155.92	\$83,612.46
0110	413-0750	TACK COAT	GL	1,683.000 3.820	628.000 385.000 1,013.000	\$1,470.70	\$3,869.66
0525	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	796.000 1.590	626.000 200.000 826.000	\$318.00	\$1,313.34
0550	158-1000	TRAINING HOURS	HR	1,000.000 0.800	655.000 120.250 775.250	\$96.20	\$620.20

**Category Amount:** \$131,516.65 \$519,490.74

Rpt-ID: RCPEsprj

Georgia

Date: 02/08/2021

User: amccart

Department of Transportation

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Project Number 0009971

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<b>Category Number:</b> 0020 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-6,225.030		
				1.000	-4,837.560		
		(IN#9)			-11,062.590	\$-4,837.56	(\$11,062.59)
<b>Category Amount:</b>						\$-4,837.56	\$-11,062.59
<b>Project Total Amount:</b>						\$126,679.09	\$1,135,481.29

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to 01/31/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 75536.590	.475 .044 .519	\$3,323.61	\$39,203.49
		0009972					
0020	163-0240	MULCH	TN	75.000 254.400	31.950 -.670 31.280	\$-170.45	\$7,957.63
0025	163-0300	CONSTRUCTION EXIT	EA	4.000 1675.390	2.250 .750 3.000	\$1,256.54	\$5,026.17
0045	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	425.000 3.980	.000 18.000 18.000	\$71.64	\$71.64
0050	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 461.180	.000 1.000 1.000	\$461.18	\$461.18
0065	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 477.000	10.000 1.000 11.000	\$477.00	\$5,247.00
0070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,797.000 3.380	2,619.000 561.000 3,180.000	\$1,896.18	\$10,748.40
0075	210-0100	GRADING COMPLETE -	LS	1.000 368877.000	.550 .100 .650	\$36,887.70	\$239,770.05
		(972)					
0080	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,392.000 28.810	2,461.360 1,539.360 4,000.720	\$44,348.96	\$115,260.74

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<b>Category Number: 0010 ROADWAY</b>							
0085	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,056.000 85.150	.000 841.500 841.500	\$71,653.73	\$71,653.73
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,830.000 94.190	.000 250.140 250.140	\$23,560.69	\$23,560.69
0100	413-0750	TACK COAT	GL	1,867.000 3.820	.000 336.000 336.000	\$1,283.52	\$1,283.52
0150	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	461.000 20.140	.000 64.000 64.000	\$1,288.96	\$1,288.96
0155	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	3,405.000 14.840	262.000 661.000 923.000	\$9,809.24	\$13,697.32
0490	318-3000	AGGR SURF CRS	TN	30.000 63.380	151.660 .840 152.500	\$53.24	\$9,665.45
0515	670-1120	WATER MAIN, 12 IN	LF	1,679.000 60.090	2,394.000 45.000 2,439.000	\$2,704.05	\$146,559.51
0520	500-3200	CLASS B CONCRETE	CY	28.000 220.000	12.500 4.000 16.500	\$880.00	\$3,630.00
0530	670-2120	GATE VALVE, 12 IN	EA	3.000 2452.870	4.000 2.000 6.000	\$4,905.74	\$14,717.22

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<b>Category Number:</b> 0010 ROADWAY							
0580	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,037.000 1.590	475.000 200.000 675.000	\$318.00	\$1,073.25
9005	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	.000 -5,369.580 -5,369.580	\$-5,369.58	(\$5,369.58)
<b>Category Amount:</b>						\$199,639.95	\$705,506.37
<b>Project Total Amount:</b>						\$199,639.95	\$889,967.73