Rpt-ID: RCPESPRJ Georgia Date: 04/05/2021

User: C0006326 **Department of Transportation** Page 1 of 6

**Estimate Summary By Project** 

Contract ID: B1CBA1901341-0 Estimate Number: 0014 Pay Period: 03/01/2021

to 04/05/2021

**Contract Location:** Time Allowed: 741 Days **Elapsed Calender Days:** 655

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

**Percent Time:** 88.39

Area: 05 District: 3

Contractor:

Date Let: 04/19/2019 PIEDMONT PAVING, INC. Date Awarded: 04/19/2019 1226 HWY. 16 EAST

> **Date Contract Executed:** 06/11/2019

> **Date Notice to Proceed:** 06/21/2019

Date Work Began: 08/06/2019 **NEWNAN** GA 30263-7118 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 Counties: **Original Contract Amount** \$4,959,895.08 Fayette

**Funds Available** \$2,610,771.77 **Percent Complete** 48.61%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009971	\$2,539,747.40	\$2,469,889.09	\$1,297,544.78	48.91%	\$70,652.11
0009972	\$2,568,247.35	\$2,490,005.99	\$1,313,226.99	48.87%	\$206,790.88

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 04/05/2021

User: C0006326 Department of Transportation

**Estimate Summary By Project** 

 Contract ID:
 B1CBA1901341-0
 Estimate Number:
 0014
 Pay Period:
 03/01/2021

to 04/05/2021

Page 2 of 6

**Project Number:** 0009971 ROUNDABOUT AT SR 92 AND ANTIOCH ROAD

Federal State Project Number: 0009971

	Total to Date	Prev to Date	This Estimate	
Participating	\$1,227,856.62	\$1,157,204.51	\$70,652.11	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$1,227,856.62	\$1,157,204.51	\$70,652.11	
Stockpiled Materials	\$14,346.00	\$14,346.00	\$0.00	
<b>Gross Earnings</b>	\$1,242,202.62	\$1,171,550.51	\$70,652.11	
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:	\$1,242,202.62	\$1,171,550.51		

Total Payable: \$70,652.11

Rpt-ID: RCPESPRJ Georgia Date: 04/05/2021

User: C0006326 Department of Transportation

**Estimate Summary By Project** 

Contract ID: B1CBA1901341-0 Estimate Number: 0014 Pay Period: 03/01/2021

to 04/05/2021

Page 3 of 6

**Project Number:** 0009972 ROUNDABOUT AT SR 92 AND SEAY ROAD

Federal State Project Number: 0009972

	Total to Date	Prev to Date	This Estimate	
Participating	\$1,255,020.36	\$1,048,229.48	\$206,790.88	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$1,255,020.36	\$1,048,229.48	\$206,790.88	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross Earnings</b>	\$1,255,020.36	\$1,048,229.48	\$206,790.88	
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:	\$1,255,020.36	\$1,048,229.48		

\$206,790.88 Total Payable:

Rpt-ID: RCPESPRJ

User: C0006326

Georgia

**Department of Transportation** 

**Estimate Summary By Project** 

Contract ID: B1CBA1901341-0

Estimate Number: 0014

Date: 04/05/2021

Page 4 of 6

Pay Period: 03/01/2021

to 04/05/2021

Project Number 0009971

Category Number: 0010 ROADWAY  0015 150-1000 TRAFFIC CONTROL-  1	LIN I	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
74201.390	Ca	itegory Numbe	r: 0010 ROADWAY					
0009971  0085 210-0100 GRADING COMPLETE - LS 1.000 .700 402480.000 .100 .800 \$40,248.00 \$321,984.00 (971)  0090 310-1101 GR AGGR BASE CRS, INCL MATL TN 7,467.000 5,233.660 285.210 5,518.870 \$8,216.90 \$158,998.64  0095 402-3121 RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN 2,646.000 1,365.210 TL & H LIME 85.150 37.700 1,402.910 \$3,210.16 \$119,457.79  0100 402-3190 RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN 1,716.000 887.700 1,402.910 \$3,210.16 \$119,457.79  0425 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 900.000 .000 6.430 1,166.667 1,166.667 \$7,501.67 \$7,501.67	0015	150-1000	TRAFFIC CONTROL -	LS	1.000	.703		
0085 210-0100 GRADING COMPLETE - LS 1.000 .700 402480.000 1:100 8.800 \$40,248.00 \$321,984.00 (971)  0090 310-1101 GR AGGR BASE CRS, INCL MATL TN 7,467.000 5,233.660 28.810 285.210 5,518.870 \$8,216.90 \$158,998.64  0095 402-3121 RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN 85.150 37.700 1,402.910 \$3,210.16 \$119,457.79  0100 402-3190 RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN 1,716.000 887.700 1,402.910 \$3,210.16 \$119,457.79  0100 402-3190 RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN 1,716.000 887.700 1,603.230 \$10,881.77 \$94,494.23  0425 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 900.000 0.000 6.430 1,166.667 1,166.667 \$7,501.67 \$7,501.67					74201.390	.008		
085 210-0100 GRADING COMPLETE - LS 1.000 .700 402480.000 .100 .800 \$40,248.00 \$321,984.00 (971)  0090 310-1101 GR AGGR BASE CRS, INCL MATL TN 7,467.000 5,233.660 28.810 285.210 5,518.870 \$8,216.90 \$158,998.64  0095 402-3121 RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN 85.150 37.700 1,402.910 \$3,210.16 \$119,457.79  0100 402-3190 RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN 94.190 115.530 1,003.230 \$10,881.77 \$94,494.23  0425 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 900.000 .000 6.430 1,166.667 1,166.667 \$7,501.67 \$7,501.67						.711	\$593.61	\$52,757.19
Mill Asph Conc PVMT, Variable Depth   SY   900.000   1.100   .800   \$40,248.00   \$321,984.00			0009971					
Mill ASPH CONC PVMT, VARIABLE DEPTH   SY   900.000   .100   .100   .800   \$40,248.00   \$321,984.00   .100   .800   .100   .800   .40,248.00   \$321,984.00   .100	0085	210-0100	GRADING COMPLETE -	LS	1.000	.700		
(971)  0090 310-1101 GR AGGR BASE CRS, INCL MATL  TN 7,467.000 5,233.660 285.210 5,518.870 \$8,216.90 \$158,998.64  0095 402-3121 RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN 85.150 37.700 1,402.910 \$3,210.16 \$119,457.79  0100 402-3190 RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN 1,716.000 887.700 1,402.910 \$3,210.16 \$119,457.79  0100 402-3190 RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN 1,716.000 887.700 1,003.230 \$10,881.77 \$94,494.23  0425 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 900.000 .000 6.430 1,166.667 1,166.667 \$7,501.67 \$7,501.67								
0090 310-1101 GR AGGR BASE CRS, INCL MATL  TN 7,467.000 5,233.660 28.810 285.210 5,518.870 \$8,216.90 \$158,998.64  0095 402-3121 RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN 2,646.000 1,365.210 TL & H LIME 85.150 37.700 1,402.910 \$3,210.16 \$119,457.79  0100 402-3190 RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN 1,716.000 887.700 L & H LIME 94.190 115.530 1,003.230 \$10,881.77 \$94,494.23  0425 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 900.000 .000 6.430 1,166.667 1,166.667 \$7,501.67						.800	\$40,248.00	\$321,984.00
28.810 285.210 5,518.870 \$8,216.90 \$158,998.64  0095 402-3121 RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME 85.150 37.700 1,402.910 \$3,210.16 \$119,457.79  0100 402-3190 RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN 1,716.000 887.700 L & H LIME 94.190 115.530 1,003.230 \$10,881.77 \$94,494.23  0425 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 900.000 .000 6.430 1,166.667 1,166.667 \$7,501.67 \$7,501.67			(971)					
28.810 285.210 5,518.870 \$8,216.90 \$158,998.64  0095 402-3121 RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME 85.150 37.700 1,402.910 \$3,210.16 \$119,457.79  0100 402-3190 RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN 1,716.000 887.700 L & H LIME 94.190 115.530 1,003.230 \$10,881.77 \$94,494.23  0425 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 900.000 .000 6.430 1,166.667 1,166.667 \$7,501.67 \$7,501.67	0000	210 1101	CD ACCD BASE CDS INCL MATI	TNI	7 467 000	5 233 660		
0095 402-3121 RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME 2,646.000 1,365.210 37.700 1,402.910 \$3,210.16 \$119,457.79  0100 402-3190 RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME 1,716.000 887.700 L & H LIME 94.190 115.530 1,003.230 \$10,881.77 \$94,494.23  0425 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 900.000 0.000 6.430 1,166.667 1,166.667 1,166.667 \$7,501.67	0090 .	310-1101	ON AGON BASE CINS, INCE MATE	IIN		*		
TL & H LIME  85.150 37.700 1,402.910 \$3,210.16 \$119,457.79  0100 402-3190 RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  1,716.000 94.190 115.530 1,003.230 \$10,881.77 \$94,494.23  0425 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 900.000 6.430 1,166.667 1,166.667 1,166.667 \$7,501.67  Category Amount: \$70,652.11 \$755,193.52					20.0.0		\$8,216.90	\$158,998.64
TL & H LIME  85.150 37.700 1,402.910 \$3,210.16 \$119,457.79  0100 402-3190 RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  1,716.000 94.190 115.530 1,003.230 \$10,881.77 \$94,494.23  0425 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 900.000 6.430 1,166.667 1,166.667 1,166.667 \$7,501.67  Category Amount: \$70,652.11 \$755,193.52								
TL & H LIME  85.150 37.700 1,402.910 \$3,210.16 \$119,457.79  0100 402-3190 RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  1,716.000 94.190 115.530 1,003.230 \$10,881.77 \$94,494.23  0425 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 900.000 6.430 1,166.667 1,166.667 1,166.667 \$7,501.67  Category Amount: \$70,652.11 \$755,193.52	0005	402 2121	DECYCLED ASDH CONC 25 MM SLIDEDDAVE G	E TNI	2 646 000	1 365 210		
0100 402-3190 RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN 1,716.000 887.700 L & H LIME 94.190 115.530 1,003.230 \$10,881.77 \$94,494.23  0425 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 900.000 0.000 6.430 1,166.667 1,166.667 \$7,501.67  Category Amount: \$70,652.11 \$755,193.52	0095	402-3121	·	DE IIN	· ·	*		
L & H LIME  94.190  115.530  1,003.230  \$10,881.77  \$94,494.23  0425 432-5010  MILL ASPH CONC PVMT, VARIABLE DEPTH  SY  900.000  6.430  1,166.667  1,166.667  1,166.667  \$7,501.67  \$755,193.52			12 0 11 2 1112		00.100		\$3,210.16	\$119,457.79
L & H LIME  94.190  115.530  1,003.230  \$10,881.77  \$94,494.23  0425 432-5010  MILL ASPH CONC PVMT, VARIABLE DEPTH  SY  900.000  6.430  1,166.667  1,166.667  1,166.667  \$7,501.67  \$755,193.52								
L & H LIME  94.190  115.530  1,003.230  \$10,881.77  \$94,494.23  0425 432-5010  MILL ASPH CONC PVMT, VARIABLE DEPTH  SY  900.000  6.430  1,166.667  1,166.667  1,166.667  \$7,501.67  \$755,193.52	0100 4	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE G	SF TN	1 716 000	887 700		
0425 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 900.000 .000 6.430 1,166.667 1,166.667 \$7,501.67 \$7,501.67	0100	402 0100	•	, <b>.</b>	•			
6.430 1,166.667 1,166.667 \$7,501.67 \$7,501.67  Category Amount: \$70,652.11 \$755,193.52						1,003.230	\$10,881.77	\$94,494.23
6.430 1,166.667 1,166.667 \$7,501.67 \$7,501.67  Category Amount: \$70,652.11 \$755,193.52								
6.430 1,166.667 1,166.667 \$7,501.67 \$7,501.67  Category Amount: \$70,652.11 \$755,193.52	0425	432-5010	MILL ASPH CONC PVMT VARIABLE DEPTH	SY	900 000	000		
1,166.667 \$7,501.67 \$7,501.67  Category Amount: \$70,652.11 \$755,193.52	5125		,					
							\$7,501.67	\$7,501.67
<b>Project Total Amount:</b> \$70.652 11 \$1.227.856.62					Cat	egory Amount:	\$70,652.11	\$755,193.52
, v. 0,00 <u>2.11</u>					Project <sup>-</sup>	Total Amount:	\$70,652.11	\$1,227,856.62

Rpt-ID: RCPESPRJ

User: C0006326

Georgia

**Department of Transportation** 

**Estimate Summary By Project** 

Contract ID: B1CBA1901341-0

Estimate Number: 0014

Date: 04/05/2021

Page 5 of 6

Pay Period: 03/01/2021

to 04/05/2021

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
Category Number	er: 0010 ROADWAY					
0010 150-1000	TRAFFIC CONTROL -	LS	1.000 75536.590	.597 .061		
	0009972			.658	\$4,607.73	\$49,703.08
0020 163-0240	MULCH	TN	75.000 254.400	36.530 2.079 38.609	\$528.90	\$9,822.13
0035 163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT I	ГҒ ЕА	26.000 153.700	10.500 1.500 12.000	\$230.55	\$1,844.40
0070 171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,797.000 3.380	3,292.500 56.250 3,348.750	\$190.13	\$11,318.78
0075 210-0100	GRADING COMPLETE -	LS	1.000 368877.000	.700 .100 .800	\$36,887.70	\$295,101.60
	(972)			.000	φου,σονσ	<b>\$250</b> , 10 1.00
0085 402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, G TL & H LIME	FTN	3,056.000 85.150	1,127.680 857.110 1,984.790	\$72,982.92	\$169,004.87
0090 402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, G L & H LIME	GF TN	1,830.000 94.190	456.790 627.040 1,083.830	\$59,060.90	\$102,085.95
0100 413-0750	TACK COAT	GL	1,867.000 3.820	336.000 817.000 1,153.000	\$3,120.94	\$4,404.46
0125 441-0108	CONC SIDEWALK, 8 IN	SY	200.000 68.900	141.999 96.667 238.666	\$6,660.36	\$16,444.09

Rpt-ID: RCPESPRJ

User: C0006326

Georgia

Department of Transportation

**Estimate Summary By Project** 

Contract ID: B1CBA1901341-0

Estimate Number: 0014

Date: 04/05/2021

Page 6 of 6

Pay Period: 03/01/2021

to 04/05/2021

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
Category Numb	per: 0010 ROADWAY					
0165 550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,607.000	584.000		
0100 000 1100	<u> </u>		35.110	283.500		
				867.500	\$9,953.69	\$30,457.93
0195 603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	89.000	53.000		
0.00 000 2.0.	- · · · · · · · · · · · · · · · · · · ·		45.510	22.222		
				75.222	\$1,011.32	\$3,423.35
0200 603-7000	PLASTIC FILTER FABRIC	SY	89.000	63.000		
			1.820	22.222		
				85.222	\$40.44	\$155.10
0285 668-1100	CATCH BASIN, GP 1	EA	15.000	6.750		
			3381.850	2.000		
				8.750	\$6,763.70	\$29,591.19
0490 318-3000	AGGR SURF CRS	TN	30.000	152.500		
			63.380	74.970		
				227.470	\$4,751.60	\$14,417.05
			Cat	egory Amount:	\$206,790.88	\$737,773.98
			Project <sup>-</sup>	Total Amount:	\$206,790.88	\$1,255,020.36