

Estimate Summary By Project

Contract ID: B1CBA1901341-0

Estimate Number: 0015

Pay Period: 04/06/2021

to 05/05/2021

Contract Location:

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

Time Allowed: 741 **Days**
Elapsed Calender Days: 685 **Days**
Percent Time: 92.44

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 \$2,279,702.17
Percent Complete 55.09%

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	\$1,176,555.78	53.67%	\$120,989.00
0009972	\$2,568,247.35	\$2,490,005.99	\$1,103,146.39	57.05%	\$210,080.60

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0015

Pay Period: 04/06/2021

to 05/05/2021

Project Number: 0009971 ROUNDABOUT AT SR 92 AND ANTIOCH ROAD

Federal State Project Number: 0009971

	Total to Date	Prev to Date	This Estimate
Participating	\$1,348,845.62	\$1,227,856.62	\$120,989.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,348,845.62	\$1,227,856.62	\$120,989.00
Stockpiled Materials	\$14,346.00	\$14,346.00	\$0.00
Gross Earnings	\$1,363,191.62	\$1,242,202.62	\$120,989.00
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:	\$1,363,191.62	\$1,242,202.62	

Total Payable:	\$120,989.00
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Estimate Summary By Project

Contract ID: B1CBA1901341-0

Estimate Number: 0015

Pay Period: 04/06/2021

to 05/05/2021

Project Number: 0009972 ROUNDABOUT AT SR 92 AND SEAY ROAD

Federal State Project Number: 0009972

	Total to Date	Prev to Date	This Estimate
Participating	\$1,465,100.96	\$1,255,020.36	\$210,080.60
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,465,100.96	\$1,255,020.36	\$210,080.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,465,100.96	\$1,255,020.36	\$210,080.60
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:	\$1,465,100.96	\$1,255,020.36	

Total Payable:	\$210,080.60
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Pay Period: 04/06/2021

to 05/05/2021

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
Category Number: 0010 ROADWAY							
0015	150-1000	TRAFFIC CONTROL -	LS	1.000 74201.390	.711 .028 .739	\$2,077.64	\$54,834.83
		0009971					
0030	163-0240	MULCH	TN	70.000 254.400	27.148 1.764 28.912	\$448.76	\$7,355.21
0045	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		25.000 153.700	12.000 1.500 13.500	\$230.55	\$2,074.95
0075	167-1500	WATER QUALITY INSPECTIONS	MO	6.000 477.000	6.000 8.000 14.000	\$3,816.00	\$6,678.00
0085	210-0100	GRADING COMPLETE -	LS	1.000 402480.000	.800 .100 .900	\$40,248.00	\$362,232.00
		(971)					
0090	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,467.000 28.810	5,518.870 1,930.920 7,449.790	\$55,629.81	\$214,628.45
0100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,716.000 94.190	1,003.230 74.430 1,077.660	\$7,010.56	\$101,504.80
0140	441-4020	CONC VALLEY GUTTER, 6 IN	SY	75.000 66.780	43.391 1.925 45.316	\$128.55	\$3,026.20
0160	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	3,180.000 14.840	1,531.000 295.000 1,826.000	\$4,377.80	\$27,097.84

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Category Number: 0010 ROADWAY							
0200	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	800.000 35.720	639.000 213.000 852.000	\$7,608.36	\$30,433.44
Category Amount:						\$121,576.03	\$809,865.72
Category Number: 0020 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	-11,062.590 -587.030 -11,649.620	\$-587.03	(\$11,649.62)
Category Amount:						\$-587.03	\$-11,649.62
Project Total Amount:						\$120,989.00	\$1,348,845.62

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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
Category Number: 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 75536.590	.658 .081 .739	\$6,118.46	\$55,821.54
		0009972					
0020	163-0240	MULCH	TN	75.000 254.400	38.609 .682 39.291	\$173.50	\$9,995.63
0035	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		26.000 153.700	12.000 6.750 18.750	\$1,037.48	\$2,881.88
0065	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 477.000	12.000 -2.000 10.000	\$-954.00	\$4,770.00
0070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,797.000 3.380	3,348.750 10.500 3,359.250	\$35.49	\$11,354.27
0075	210-0100	GRADING COMPLETE -	LS	1.000 368877.000	.800 .100 .900	\$36,887.70	\$331,989.30
		(972)					
0080	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,392.000 28.810	5,074.840 3,082.020 8,156.860	\$88,793.00	\$234,999.14
0085	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,056.000 85.150	1,984.790 120.920 2,105.710	\$10,296.34	\$179,301.21
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,830.000 94.190	1,083.830 126.790 1,210.620	\$11,942.35	\$114,028.30

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Category Number: 0010 ROADWAY							
0135	441-4020	CONC VALLEY GUTTER, 6 IN	SY	25.000 66.780	-7.729 4.606 -3.123	\$307.59	(\$208.55)
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,607.000 35.110	867.500 476.000 1,343.500	\$16,712.36	\$47,170.29
0170	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	749.000 49.360	767.000 359.000 1,126.000	\$17,720.24	\$55,579.36
0285	668-1100	CATCH BASIN, GP 1	EA	15.000 3381.850	8.750 2.000 10.750	\$6,763.70	\$36,354.89
0300	668-2100	DROP INLET, GP 1	EA	11.000 2371.970	6.250 3.000 9.250	\$7,115.91	\$21,940.72
0365	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,258.000 3.710	898.333 57.780 956.113	\$214.36	\$3,547.18
0465	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	200.000 35.720	108.000 36.000 144.000	\$1,285.92	\$5,143.68
0475	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 895.770	.000 1.000 1.000	\$895.77	\$895.77
0490	318-3000	AGGR SURF CRS	TN	30.000 63.380	227.470 148.030 375.500	\$9,382.14	\$23,799.19

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2021

User: C0006326

Department of Transportation

Page 8 of 8

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Category Number: 0010 ROADWAY							
9005	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-7,263.090		
				1.000	-4,647.710		
		(IN#9)			-11,910.800	\$-4,647.71	(\$11,910.80)
Category Amount:						\$210,080.60	\$1,127,453.00
Project Total Amount:						\$210,080.60	\$1,465,100.96