

Estimate Summary By Project

Contract ID: B1CBA1901341-0

Estimate Number: 0017

Pay Period: 06/04/2021

to 06/30/2021

Contract Location:

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

Time Allowed: 741 Days  
Elapsed Calender Days: 741 Days  
Percent Time: 100.00

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 \$1,706,248.90  
Percent Complete 66.32%

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	\$890,435.41	64.94%	\$109,066.88
0009972	\$2,568,247.35	\$2,490,005.99	\$815,813.49	68.23%	\$128,384.34

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/04/2021

to 06/30/2021

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	\$1,634,965.99	\$1,525,899.11	\$109,066.88
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,634,965.99</b>	<b>\$1,525,899.11</b>	<b>\$109,066.88</b>
Stockpiled Materials	\$14,346.00	\$14,346.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,649,311.99</b>	<b>\$1,540,245.11</b>	<b>\$109,066.88</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>\$1,649,311.99</b>	<b>\$1,540,245.11</b>	

<b>Total Payable:</b>	<b>\$109,066.88</b>
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## Estimate Summary By Project

Contract ID: B1CBA1901341-0

Estimate Number: 0017

Pay Period: 06/04/2021

to 06/30/2021

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	\$1,752,433.86	\$1,624,049.52	\$128,384.34
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,752,433.86</b>	<b>\$1,624,049.52</b>	<b>\$128,384.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,752,433.86</b>	<b>\$1,624,049.52</b>	<b>\$128,384.34</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>\$1,752,433.86</b>	<b>\$1,624,049.52</b>	

<b>Total Payable:</b>	<b>\$128,384.34</b>
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Pay Period: 06/04/2021  
to 06/30/2021

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	.787 .070 .857	\$5,194.10	\$63,590.59
		0009971					
0030	163-0240	MULCH	TN	70.000 254.400	31.012 2.486 33.498	\$632.44	\$8,521.89
0045	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		25.000 153.700	13.500 7.500 21.000	\$1,152.75	\$3,227.70
0075	167-1500	WATER QUALITY INSPECTIONS	MO	6.000 477.000	20.000 1.000 21.000	\$477.00	\$10,017.00
0080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,735.000 3.380	1,613.000 2,350.500 3,963.500	\$7,944.69	\$13,396.63
0085	210-0100	GRADING COMPLETE -	LS	1.000 402480.000	.925 .029 .954	\$11,671.92	\$383,965.92
		(971)					
0090	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,467.000 28.810	7,839.810 37.000 7,876.810	\$1,065.97	\$226,930.90
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,646.000 85.150	2,247.570 147.280 2,394.850	\$12,540.89	\$203,921.48
0100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,716.000 94.190	1,588.780 .000 1,588.780	\$0.00	\$149,647.19

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<b>Category Number:</b> 0010 ROADWAY							
0110	413-0750	TACK COAT	GL	1,683.000 3.820	1,496.000 97.000 1,593.000	\$370.54	\$6,085.26
0125	441-0104	CONC SIDEWALK, 4 IN	SY	2,375.000 40.810	1,231.478 353.889 1,585.367	\$14,442.21	\$64,698.83
0170	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,608.000 35.110	1,702.000 858.000 2,560.000	\$30,124.38	\$89,881.60
0175	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	50.000 35.710	.000 39.000 39.000	\$1,392.69	\$1,392.69
0180	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		2.000 699.010	.000 2.000 2.000	\$1,398.02	\$1,398.02
0275	668-1100	CATCH BASIN, GP 1	EA	19.000 3381.850	13.000 3.000 16.000	\$10,145.55	\$54,109.60
0285	668-2100	DROP INLET, GP 1	EA	6.000 2371.970	3.000 2.500 5.500	\$5,929.93	\$13,045.84
0330	700-6910	PERMANENT GRASSING	AC	10.000 980.500	.352 .577 .929	\$565.75	\$910.88
0350	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,410.000 3.710	.000 795.560 795.560	\$2,951.53	\$2,951.53

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<b>Category Number:</b> 0010 ROADWAY							
0355	716-2000	EROSION CONTROL MATS, SLOPES	SY	475.000 1.030	.000 71.111 71.111	\$73.24	\$73.24
0440	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		4.000 1205.450	3.000 1.000 4.000	\$1,205.45	\$4,821.80
<b>Category Amount:</b>						\$109,279.05	\$1,302,588.59
<b>Category Number:</b> 0020 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	-14,114.530 -212.170 -14,326.700	\$-212.17	(\$14,326.70)
<b>Category Amount:</b>						\$-212.17	\$-14,326.70
<b>Project Total Amount:</b>						\$109,066.88	\$1,634,965.99

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<b>Category Number:</b> 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 75536.590	.821 .061 .882	\$4,607.73	\$66,623.27
		0009972					
0020	163-0240	MULCH	TN	75.000 254.400	41.491 1.892 43.383	\$481.32	\$11,036.64
0065	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 477.000	20.000 1.000 21.000	\$477.00	\$10,017.00
0070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,797.000 3.380	3,359.250 4,371.000 7,730.250	\$14,773.98	\$26,128.25
0075	210-0100	GRADING COMPLETE -  (972)	LS	1.000 368877.000	.925 .029 .954	\$10,697.43	\$351,908.66
0080	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,392.000 28.810	9,605.580 170.310 9,775.890	\$4,906.63	\$281,643.39
0085	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,056.000 85.150	2,232.050 448.260 2,680.310	\$38,169.34	\$228,228.40
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,830.000 94.190	1,277.100 395.710 1,672.810	\$37,271.92	\$157,561.97
0100	413-0750	TACK COAT	GL	1,867.000 3.820	1,749.000 145.000 1,894.000	\$553.90	\$7,235.08

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<b>Category Number:</b> 0010 ROADWAY							
0120	441-0104	CONC SIDEWALK, 4 IN	SY	2,566.000 40.810	1,119.806 168.222 1,288.028	\$6,865.14	\$52,564.42
0170	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	749.000 49.360	1,126.000 90.000 1,216.000	\$4,442.40	\$60,021.76
0195	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	89.000 45.510	75.222 66.111 141.333	\$3,008.71	\$6,432.06
0200	603-7000	PLASTIC FILTER FABRIC	SY	89.000 1.820	85.222 66.111 151.333	\$120.32	\$275.43
0345	700-6910	PERMANENT GRASSING	AC	9.000 980.500	.000 1.055 1.055	\$1,034.43	\$1,034.43
0370	716-2000	EROSION CONTROL MATS, SLOPES	SY	425.000 1.030	.000 2,182.111 2,182.111	\$2,247.57	\$2,247.57
9005	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	-12,260.630 -1,273.480 -13,534.110	\$-1,273.48	(\$13,534.11)
<b>Category Amount:</b>						\$128,384.34	\$1,249,424.22
<b>Project Total Amount:</b>						\$128,384.34	\$1,752,433.86