

Estimate Summary By Project

Contract ID: B1CBA1901341-0

Estimate Number: 0018

Pay Period: 07/01/2021

to 08/03/2021

Contract Location:

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

Time Allowed: 741 **Days**
Elapsed Calender Days: 775 **Days**
Percent Time: 104.59

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 \$1,527,301.31

Percent Complete 70.08%

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	\$857,649.39	66.23%	\$32,786.02
0009972	\$2,568,247.35	\$2,490,005.99	\$669,651.92	73.93%	\$146,161.57

Chief Engineer

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to 08/03/2021

Project Number: 0009971 ROUNDABOUT AT SR 92 AND ANTIOCH ROAD

Federal State Project Number: 0009971

	Total to Date	Prev to Date	This Estimate
Participating	\$1,681,046.01	\$1,634,965.99	\$46,080.02
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,681,046.01	\$1,634,965.99	\$46,080.02
Stockpiled Materials	\$14,346.00	\$14,346.00	\$0.00
Gross Earnings	\$1,695,392.01	\$1,649,311.99	\$46,080.02
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	(\$13,294.00)	\$0.00	(\$13,294.00)
Total:	\$1,682,098.01	\$1,649,311.99	

Total Payable: \$32,786.02

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Estimate Number: 0018

Pay Period: 07/01/2021

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Project Number: 0009972 ROUNDABOUT AT SR 92 AND SEAY ROAD

Federal State Project Number: 0009972

	Total to Date	Prev to Date	This Estimate
Participating	\$1,898,595.43	\$1,752,433.86	\$146,161.57
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,898,595.43	\$1,752,433.86	\$146,161.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,898,595.43	\$1,752,433.86	\$146,161.57
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:	\$1,898,595.43	\$1,752,433.86	

Total Payable:	\$146,161.57
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to 08/03/2021

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	.857 .042 .899	\$3,116.46	\$66,707.05
		0009971					
0030	163-0240	MULCH	TN	70.000 254.400	33.498 .280 33.778	\$71.23	\$8,593.12
0090	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,467.000 28.810	7,876.810 826.510 8,703.320	\$23,811.75	\$250,742.65
0125	441-0104	CONC SIDEWALK, 4 IN	SY	2,375.000 40.810	1,585.367 32.222 1,617.589	\$1,314.98	\$66,013.81
0130	441-0108	CONC SIDEWALK, 8 IN	SY	200.000 68.900	67.400 50.000 117.400	\$3,445.00	\$8,088.86
0160	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	3,180.000 14.840	2,031.000 794.000 2,825.000	\$11,782.96	\$41,923.00
0200	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	800.000 35.720	949.500 32.500 982.000	\$1,160.90	\$35,077.04
0330	700-6910	PERMANENT GRASSING	AC	10.000 980.500	.929 .887 1.816	\$869.70	\$1,780.59

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2021

User: C0006326

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Category Number: 0010 ROADWAY							
0420	318-3000	AGGR SURF CRS	TN	40.000 63.380	.000 8.000 8.000	\$507.04	\$507.04
Category Amount:						\$46,080.02	\$479,433.16
Project Total Amount:						\$46,080.02	\$1,681,046.01

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Category Number: 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 75536.590	.882 .050 .932	\$3,776.83	\$70,400.10
		0009972					
0020	163-0240	MULCH	TN	75.000 254.400	43.383 .420 43.803	\$106.85	\$11,143.48
0035	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		26.000 153.700	18.750 .750 19.500	\$115.28	\$2,997.15
0070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,797.000 3.380	7,730.250 2.250 7,732.500	\$7.61	\$26,135.85
0080	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,392.000 28.810	9,775.890 153.110 9,929.000	\$4,411.10	\$286,054.49
0085	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,056.000 85.150	2,680.310 891.910 3,572.220	\$75,946.14	\$304,174.53
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,830.000 94.190	1,672.810 521.300 2,194.110	\$49,101.25	\$206,663.22
0100	413-0750	TACK COAT	GL	1,867.000 3.820	1,894.000 288.000 2,182.000	\$1,100.16	\$8,335.24
0120	441-0104	CONC SIDEWALK, 4 IN	SY	2,566.000 40.810	1,288.028 203.889 1,491.917	\$8,320.71	\$60,885.13

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Category Number: 0010 ROADWAY							
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,607.000 35.110	1,343.500 8.000 1,351.500	\$280.88	\$47,451.17
0195	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	89.000 45.510	141.333 41.778 183.111	\$1,901.32	\$8,333.38
0200	603-7000	PLASTIC FILTER FABRIC	SY	89.000 1.820	151.333 19.556 170.889	\$35.59	\$311.02
0345	700-6910	PERMANENT GRASSING	AC	9.000 980.500	1.055 .937 1.992	\$918.73	\$1,953.16
0365	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,258.000 3.710	956.113 70.000 1,026.113	\$259.70	\$3,806.88
0470	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
0475	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 895.770	1.000 1.000 2.000	\$895.77	\$1,791.54
0490	318-3000	AGGR SURF CRS	TN	30.000 63.380	464.900 -18.540 446.360	\$-1,175.07	\$28,290.30

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Category Number: 0010 ROADWAY							
9005	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-13,534.110		
				1.000	-1,046.730		
		(IN#9)			-14,580.840	\$-1,046.73	(\$14,580.84)
Category Amount:						\$146,161.57	\$1,058,967.60
Project Total Amount:						\$146,161.57	\$1,898,595.43