

Estimate Summary By Project

Contract ID: B1CBA1901341-0

Estimate Number: 0020

Pay Period: 09/11/2021

to 09/17/2021

**Contract Location:**

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

**Time Allowed:** 891 **Days**  
**Elapsed Calender Days:** 820 **Days**  
**Percent Time:** 92.03

**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:** 11/27/2021

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** \$1,243,994.34  
**Percent Complete** 75.37%

**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	\$666,566.43	73.75%	\$91,148.85
0009972	\$2,568,247.35	\$2,490,005.99	\$577,427.91	77.52%	\$22,914.08

Chief Engineer

## Estimate Summary By Project

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to 09/17/2021

Project Number: 0009971      ROUNDABOUT AT SR 92 AND ANTIOCH ROAD

Federal State Project Number: 0009971

	Total to Date	Prev to Date	This Estimate
Participating	\$1,858,834.97	\$1,795,838.12	\$62,996.85
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,858,834.97</b>	<b>\$1,795,838.12</b>	<b>\$62,996.85</b>
Stockpiled Materials	\$14,346.00	\$14,346.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,873,180.97</b>	<b>\$1,810,184.12</b>	<b>\$62,996.85</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	(\$28,152.00)	\$28,152.00
<b>Total:</b>	<b>\$1,873,180.97</b>	<b>\$1,782,032.12</b>	

**Total Payable: \$91,148.85**

## Estimate Summary By Project

Contract ID: B1CBA1901341-0

Estimate Number: 0020

Pay Period: 09/11/2021

to 09/17/2021

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	\$1,990,819.44	\$1,967,905.36	\$22,914.08
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,990,819.44</b>	<b>\$1,967,905.36</b>	<b>\$22,914.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,990,819.44</b>	<b>\$1,967,905.36</b>	<b>\$22,914.08</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>\$1,990,819.44</b>	<b>\$1,967,905.36</b>	

<b>Total Payable:</b>	<b>\$22,914.08</b>
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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							
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,646.000 85.150	2,675.820 116.570 2,792.390	\$9,925.94	\$237,772.01
0100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,716.000 94.190	1,850.150 80.910 1,931.060	\$7,620.91	\$181,886.54
0135	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,737.000 72.880	.000 500.000 500.000	\$36,440.00	\$36,440.00
0150	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	264.000 18.020	.000 500.000 500.000	\$9,010.00	\$9,010.00

<b>Category Amount:</b>	\$62,996.85	\$465,108.55
<b>Project Total Amount:</b>	\$62,996.85	\$1,858,834.97

Rpt-ID: RCPEsprj

Georgia

Date: 09/17/2021

User: C0006326

Department of Transportation

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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							
0130	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,864.000 72.880	.000 171.000 171.000	\$12,462.48	\$12,462.48
0145	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	385.000 18.020	.000 580.000 580.000	\$10,451.60	\$10,451.60
<b>Category Amount:</b>						\$22,914.08	\$22,914.08
<b>Project Total Amount:</b>						\$22,914.08	\$1,990,819.44