

Estimate Summary By Project

Contract ID: B1CBA1901341-0

Estimate Number: 0021

Pay Period: 09/18/2021

to 10/05/2021

**Contract Location:**

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

**Time Allowed:** 891 **Days**

**Elapsed Calender Days:** 838 **Days**

**Percent Time:** 94.05

**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

NEWNAN GA 30263-7118

**Date Work Began:** 08/06/2019

**Phone:** (678)423-0586

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 11/27/2021

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$5,107,994.75

**Original Contract Amount** \$4,959,895.08

**Funds Available** \$898,245.21

**Percent Complete** 82.13%

**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	\$556,774.32	78.08%	\$109,792.11
0009972	\$2,568,247.35	\$2,490,005.99	\$341,470.89	86.70%	\$235,957.02

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901341-0

Estimate Number: 0021

Pay Period: 09/18/2021

to 10/05/2021

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	\$1,968,627.08	\$1,858,834.97	\$109,792.11
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,968,627.08</b>	<b>\$1,858,834.97</b>	<b>\$109,792.11</b>
Stockpiled Materials	\$14,346.00	\$14,346.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,982,973.08</b>	<b>\$1,873,180.97</b>	<b>\$109,792.11</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>\$1,982,973.08</b>	<b>\$1,873,180.97</b>	

<b>Total Payable:</b>	<b>\$109,792.11</b>
-----------------------	---------------------

## Estimate Summary By Project

Contract ID: B1CBA1901341-0

Estimate Number: 0021

Pay Period: 09/18/2021

to 10/05/2021

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	\$2,226,776.46	\$1,990,819.44	\$235,957.02
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,226,776.46</b>	<b>\$1,990,819.44</b>	<b>\$235,957.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,226,776.46</b>	<b>\$1,990,819.44</b>	<b>\$235,957.02</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>\$2,226,776.46</b>	<b>\$1,990,819.44</b>	

<b>Total Payable:</b>	<b>\$235,957.02</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1901341-0

Estimate Number: 0021

Pay Period: 09/18/2021  
to 10/05/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0015	150-1000	TRAFFIC CONTROL -	LS	1.000 74201.390	.912 .076 .988	\$5,639.31	\$73,310.97
		0009971					
0075	167-1500	WATER QUALITY INSPECTIONS	MO	6.000 477.000	21.000 3.000 24.000	\$1,431.00	\$11,448.00
0080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,735.000 3.380	4,068.500 689.500 4,758.000	\$2,330.51	\$16,082.04
0125	441-0104	CONC SIDEWALK, 4 IN	SY	2,375.000 40.810	2,276.367 -527.923 1,748.444	\$-21,544.54	\$71,354.00
0130	441-0108	CONC SIDEWALK, 8 IN	SY	200.000 68.900	117.400 193.711 311.111	\$13,346.69	\$21,435.55
0135	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,737.000 72.880	500.000 1,094.250 1,594.250	\$79,748.94	\$116,188.94
0145	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	130.000 20.670	65.000 264.000 329.000	\$5,456.88	\$6,800.43
0160	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	3,180.000 14.840	2,825.000 1,317.000 4,142.000	\$19,544.28	\$61,467.28
0340	700-8000	FERTILIZER MIXED GRADE	TN	9.000 715.500	.115 .225 .340	\$160.99	\$243.27

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2021

User: C0008350

Department of Transportation

Page 5 of 7

Estimate Summary By Project

Contract ID: B1CBA1901341-0

Estimate Number: 0021

Pay Period: 09/18/2021

to 10/05/2021

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
<b>Category Number:</b> 0010 ROADWAY							
9050	210-0250	UNDERCUT EXCAVATION	CY	.000	.000		
				7.500	490.407		
		Undercut Spec item			490.407	\$3,678.05	\$3,678.05
<b>Category Amount:</b>						\$109,792.11	\$382,008.53
<b>Project Total Amount:</b>						\$109,792.11	\$1,968,627.08

Estimate Summary By Project

Contract ID: B1CBA1901341-0

Estimate Number: 0021

Pay Period: 09/18/2021

to 10/05/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 75536.590	.989 .011 1.000	\$830.90	\$75,536.59
		0009972					
0065	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 477.000	25.000 3.000 28.000	\$1,431.00	\$13,356.00
0070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,797.000 3.380	7,841.250 2,318.750 10,160.000	\$7,837.38	\$34,340.80
0080	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,392.000 28.810	9,929.000 55.550 9,984.550	\$1,600.40	\$287,654.89
0120	441-0104	CONC SIDEWALK, 4 IN	SY	2,566.000 40.810	1,709.806 381.638 2,091.444	\$15,574.65	\$85,351.83
0125	441-0108	CONC SIDEWALK, 8 IN	SY	200.000 68.900	238.666 96.556 335.222	\$6,652.71	\$23,096.80
0130	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,864.000 72.880	171.000 2,130.922 2,301.922	\$155,301.60	\$167,764.08
0140	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	100.000 20.670	116.000 369.000 485.000	\$7,627.23	\$10,024.95
0150	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	461.000 20.140	140.000 462.000 602.000	\$9,304.68	\$12,124.28

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2021

User: C0008350

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B1CBA1901341-0

Estimate Number: 0021

Pay Period: 09/18/2021

to 10/05/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0155	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	3,405.000 14.840	3,701.000 1,997.000 5,698.000	\$29,635.48	\$84,558.32
0355	700-8000	FERTILIZER MIXED GRADE	TN	10.000 715.500	.000 .225 .225	\$160.99	\$160.99
<b>Category Amount:</b>						\$235,957.02	\$793,969.53
<b>Project Total Amount:</b>						\$235,957.02	\$2,226,776.46