

Estimate Summary By Project

Contract ID: B1CBA1901341-0

Estimate Number: 0023

Pay Period: 11/05/2021

to 11/24/2021

**Contract Location:**

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

**Time Allowed:** 891 **Days**  
**Elapsed Calender Days:** 888 **Days**  
**Percent Time:** 99.66

**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** \$5,422,527.75

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

**Funds Available** \$430,029.86

**Percent Complete** 91.81%

**Counties:**

Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009971	\$2,575,275.40	\$2,469,889.09	\$253,270.34	90.17%	\$269,371.38
0009972	\$2,847,252.35	\$2,490,005.99	\$176,759.52	93.79%	\$288,898.99

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0023

Pay Period: 11/05/2021

to 11/24/2021

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	\$2,307,659.06	\$2,038,287.68	\$269,371.38
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,307,659.06</b>	<b>\$2,038,287.68</b>	<b>\$269,371.38</b>
Stockpiled Materials	\$14,346.00	\$14,346.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,322,005.06</b>	<b>\$2,052,633.68</b>	<b>\$269,371.38</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>\$2,322,005.06</b>	<b>\$2,052,633.68</b>	

<b>Total Payable:</b>	<b>\$269,371.38</b>
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## Estimate Summary By Project

Contract ID: B1CBA1901341-0

Estimate Number: 0023

Pay Period: 11/05/2021

to 11/24/2021

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	\$2,670,492.83	\$2,381,593.84	\$288,898.99
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,670,492.83</b>	<b>\$2,381,593.84</b>	<b>\$288,898.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,670,492.83</b>	<b>\$2,381,593.84</b>	<b>\$288,898.99</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>\$2,670,492.83</b>	<b>\$2,381,593.84</b>	

<b>Total Payable:</b>	<b>\$288,898.99</b>
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Contract ID: B1CBA1901341-0

Estimate Number: 0023

Pay Period: 11/05/2021

to 11/24/2021

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	1.000 .000 1.000	\$0.00	\$74,201.39
		0009971					
0030	163-0240	MULCH	TN	70.000 254.400	34.898 .994 35.892	\$252.87	\$9,130.92
0075	167-1500	WATER QUALITY INSPECTIONS	MO	6.000 477.000	25.000 1.000 26.000	\$477.00	\$12,402.00
0085	210-0100	GRADING COMPLETE -	LS	1.000 402480.000	.964 .036 1.000	\$14,489.28	\$402,480.00
		(971)					
0205	634-1200	RIGHT OF WAY MARKERS	EA	29.000 182.390	.000 26.000 26.000	\$4,742.14	\$4,742.14
0210	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		137.000 21.200	132.000 81.650 213.650	\$1,730.98	\$4,529.38
0215	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		351.000 21.160	94.850 131.500 226.350	\$2,782.54	\$4,789.57
0220	636-2070	GALV STEEL POSTS, TP 7	LF	706.000 8.860	303.000 391.500 694.500	\$3,468.69	\$6,153.27
0290	681-4350	LIGHTING STD, 35 FT MH, 8 FT ARM	EA	13.000 3490.990	.000 12.000 12.000	\$41,891.88	\$41,891.88

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<b>Category Number:</b> 0010 ROADWAY							
0305	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	1,294.000 8.430	1,620.000 1,309.000 2,929.000	\$11,034.87	\$24,691.47
0310	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	292.000 10.770	162.000 277.000 439.000	\$2,983.29	\$4,728.03
0315	682-9010	SVC POLE RISER	EA	1.000 13532.650	.000 1.000 1.000	\$13,532.65	\$13,532.65
0320	682-9020	ELECTRICAL JUNCTION BOX	EA	9.000 1527.570	.000 7.000 7.000	\$10,692.99	\$10,692.99
0375	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN R-MODIFIED BITUM MATL & H LIME		1,241.000 103.850	.000 1,162.730 1,162.730	\$120,749.51	\$120,749.51
0395	700-9300	SOD	SY	650.000 7.300	.000 334.444 334.444	\$2,441.44	\$2,441.44
0400	702-0212	CRATAEGUS VIRIDIS -  WINTER KING, 3 GAL	EA	3.000 48.180	.000 3.000 3.000	\$144.54	\$144.54
0405	702-0470	ILEX VOMITORIA NANA -  DWARF YAUPON HOLLY, 3 GAL	EA	130.000 41.290	.000 144.000 144.000	\$5,945.76	\$5,945.76
0415	702-9025	LANDSCAPE MULCH	SY	650.000 11.930	.000 821.090 821.090	\$9,795.60	\$9,795.60

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<b>Category Number: 0010 ROADWAY</b>							
0420	318-3000	AGGR SURF CRS	TN	40.000 63.380	8.000 -16.000 -8.000	\$-1,014.08	(\$507.04)
0425	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	900.000 6.430	1,166.667 522.222 1,688.889	\$3,357.89	\$10,859.56
0505	615-1100	DIRECTIONAL BORE PIPE -  2 IN	LF	143.000 13.780	.000 277.000 277.000	\$3,817.06	\$3,817.06
0545	681-6290	LUMINAIRE, TP 3, LED	EA	13.000 916.650	.000 12.000 12.000	\$10,999.80	\$10,999.80
0565	682-3485	MULT COND CABLE, TP RHW, 2-#8-1-#8	LF	1,586.000 2.580	.000 1,906.000 1,906.000	\$4,917.48	\$4,917.48

**Category Amount:** \$269,234.18 \$783,129.40

**Category Number: 0020 HOURLY MILESTONE**

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-14,326.700 137.200 -14,189.500	\$137.20	(\$14,189.50)
		(IN#9)					

**Category Amount:** \$137.20 \$-14,189.50

**Project Total Amount:** \$269,371.38 \$2,307,659.06

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<b>Category Number:</b> 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 75536.590	1.000 .000 1.000	\$ .00	\$75,536.59
		0009972					
0020	163-0240	MULCH	TN	75.000 254.400	44.685 1.554 46.239	\$395.34	\$11,763.20
0065	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 477.000	29.000 1.000 30.000	\$477.00	\$14,310.00
0070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,797.000 3.380	10,160.000 -4,371.000 5,789.000	\$-14,773.98	\$19,566.82
0075	210-0100	GRADING COMPLETE -	LS	1.000 368877.000	.964 .036 1.000	\$13,279.57	\$368,877.00
		(972)					
0200	603-7000	PLASTIC FILTER FABRIC	SY	89.000 1.820	170.889 2.469 173.358	\$4.49	\$315.51
0205	634-1200	RIGHT OF WAY MARKERS	EA	18.000 182.390	.000 18.000 18.000	\$3,283.02	\$3,283.02
0210	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		107.000 21.200	147.750 2.089 149.839	\$44.29	\$3,176.59
0215	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		466.000 21.160	66.000 213.250 279.250	\$4,512.37	\$5,908.93

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<b>Category Number:</b> 0010 ROADWAY							
0220	636-2070	GALV STEEL POSTS, TP 7	LF	762.000 8.860	357.500 324.500 682.000	\$2,875.07	\$6,042.52
0310	681-4350	LIGHTING STD, 35 FT MH, 8 FT ARM	EA	17.000 3490.990	.000 18.000 18.000	\$62,837.82	\$62,837.82
0325	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	1,759.000 8.430	1,610.000 2,012.000 3,622.000	\$16,961.16	\$30,533.46
0330	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	213.000 10.770	.000 355.000 355.000	\$3,823.35	\$3,823.35
0335	682-9020	ELECTRICAL JUNCTION BOX	EA	6.000 1527.570	.000 6.000 6.000	\$9,165.42	\$9,165.42
0405	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,354.000 103.850	.000 1,301.301 1,301.301	\$135,140.11	\$135,140.11
0435	700-9300	SOD	SY	1,160.000 7.300	.000 497.000 497.000	\$3,628.10	\$3,628.10
0440	702-0212	CRATAEGUS VIRIDIS -  WINTER KING, 3 GAL	EA	3.000 48.180	.000 3.000 3.000	\$144.54	\$144.54
0445	702-0470	ILEX VOMITORIA NANA -  DWARF YAUPON HOLLY, 3 GAL	EA	250.000 41.290	.000 236.000 236.000	\$9,744.44	\$9,744.44

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<b>Category Number:</b> 0010 ROADWAY							
0455	702-9025	LANDSCAPE MULCH	SY	1,160.000 11.930	.000 263.980 263.980	\$3,149.28	\$3,149.28
0460	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	860.000 6.430	.000 614.444 614.444	\$3,950.87	\$3,950.87
0490	318-3000	AGGR SURF CRS	TN	30.000 63.380	446.360 24.000 470.360	\$1,521.12	\$29,811.42
0560	615-1100	DIRECTIONAL BORE PIPE -  2 IN	LF	143.000 13.780	.000 355.000 355.000	\$4,891.90	\$4,891.90
0605	681-6290	LUMINAIRE, TP 3, LED	EA	17.000 916.650	.000 18.000 18.000	\$16,499.70	\$16,499.70
0620	682-3485	MULT COND CABLE, TP RHW, 2-#8-1-#8	LF	1,972.000 2.580	.000 2,787.000 2,787.000	\$7,190.46	\$7,190.46
9005	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	-14,580.840 153.550 -14,427.290	\$153.55	(\$14,427.29)
9120	668-1205	CATCH BASIN, GP 2, SPCL DES  CATCH BASIN, GP 2, SPCL DES BY S.A. ITEM ADDED BY S.A.	EA	.000 4685.000	1.000 .000 1.000	\$ .00	\$4,685.00

**Category Amount:** \$288,898.99 \$819,548.76

**Project Total Amount:** \$288,898.99 \$2,670,492.83