

Estimate Summary By Project

Contract ID: B1CBA1901341-0

Estimate Number: 0024

Pay Period: 11/25/2021

to 12/22/2021

Contract Location:

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

Time Allowed: 891 **Days**
Elapsed Calender Days: 890 **Days**
Percent Time: 99.89

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: 11/26/2021
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 \$297,760.52

Percent Complete 94.51%

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	\$229,284.83	91.10%	\$23,985.51
0009972	\$2,847,252.35	\$2,490,005.99	\$68,475.69	97.60%	\$108,283.83

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901341-0

Estimate Number: 0024

Pay Period: 11/25/2021

to 12/22/2021

Project Number: 0009971 ROUNDABOUT AT SR 92 AND ANTIOCH ROAD

Federal State Project Number: 0009971

	Total to Date	Prev to Date	This Estimate
Participating	\$2,345,990.57	\$2,307,659.06	\$38,331.51
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,345,990.57	\$2,307,659.06	\$38,331.51
Stockpiled Materials	\$0.00	\$14,346.00	(\$14,346.00)
Gross Earnings	\$2,345,990.57	\$2,322,005.06	\$23,985.51
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:	\$2,345,990.57	\$2,322,005.06	

Total Payable: \$23,985.51

Estimate Summary By Project

Contract ID: B1CBA1901341-0

Estimate Number: 0024

Pay Period: 11/25/2021

to 12/22/2021

Project Number: 0009972 ROUNDABOUT AT SR 92 AND SEAY ROAD

Federal State Project Number: 0009972

	Total to Date	Prev to Date	This Estimate
Participating	\$2,778,776.66	\$2,670,492.83	\$108,283.83
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,778,776.66	\$2,670,492.83	\$108,283.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,778,776.66	\$2,670,492.83	\$108,283.83
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:	\$2,778,776.66	\$2,670,492.83	

Total Payable:	\$108,283.83
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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
Category Number: 0010 ROADWAY							
0035	163-0300	CONSTRUCTION EXIT	EA	4.000 1675.390	3.000 1.000 4.000	\$1,675.39	\$6,701.56
0040	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		500.000 19.080	31.500 10.500 42.000	\$200.34	\$801.36
0045	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		25.000 153.700	21.000 7.000 28.000	\$1,075.90	\$4,303.60
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,646.000 85.150	2,792.390 -37.700 2,754.690	\$-3,210.16	\$234,561.85
0100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,716.000 94.190	1,931.060 -38.450 1,892.610	\$-3,621.61	\$178,264.94
0110	413-0750	TACK COAT	GL	1,683.000 3.820	1,737.000 673.000 2,410.000	\$2,570.86	\$9,206.20
0135	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,737.000 72.880	1,594.250 49.180 1,643.430	\$3,584.24	\$119,773.18
0145	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	130.000 20.670	329.000 -264.000 65.000	\$-5,456.88	\$1,343.55
0150	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	264.000 18.020	500.000 -236.000 264.000	\$-4,252.72	\$4,757.28

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Category Number: 0010 ROADWAY							
0210	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		137.000 21.200	213.650 24.000 237.650	\$508.80	\$5,038.18
0215	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		351.000 21.160	226.350 173.900 400.250	\$3,679.72	\$8,469.29
0220	636-2070	GALV STEEL POSTS, TP 7	LF	706.000 8.860	694.500 98.500 793.000	\$872.71	\$7,025.98
0240	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1: EA		4.000 106.000	.000 6.000 6.000	\$636.00	\$636.00
0245	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		4,361.000 1.060	.000 4,464.000 4,464.000	\$4,731.84	\$4,731.84
0250	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		4,204.000 0.660	.000 5,727.000 5,727.000	\$3,779.82	\$3,779.82
0255	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		1,020.000 2.420	.000 1,634.000 1,634.000	\$3,954.28	\$3,954.28
0260	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		100.000 3.100	.000 171.000 171.000	\$530.10	\$530.10
0265	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,025.000 4.910	.000 576.725 576.725	\$2,831.72	\$2,831.72

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Category Number: 0010 ROADWAY							
0305	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	1,294.000 8.430	2,929.000 -1,620.000 1,309.000	\$-13,656.60	\$11,034.87
0310	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	292.000 10.770	439.000 -105.000 334.000	\$-1,130.85	\$3,597.18
0320	682-9020	ELECTRICAL JUNCTION BOX	EA	9.000 1527.570	7.000 2.000 9.000	\$3,055.14	\$13,748.13
0370	654-1001	RAISED PVMT MARKERS TP 1	EA	210.000 4.930	.000 112.000 112.000	\$552.16	\$552.16
0375	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN R-MODIFIED BITUM MATL & H LIME		1,241.000 103.850	1,162.730 .000 1,162.730	\$0.00	\$120,749.51
0400	702-0212	CRATAEGUS VIRIDIS - WINTER KING, 3 GAL	EA	3.000 48.180	3.000 -1.500 1.500	\$-72.27	\$72.27
0405	702-0470	ILEX VOMITORIA NANA - DWARF YAUPON HOLLY, 3 GAL	EA	130.000 41.290	144.000 -86.000 58.000	\$-3,550.94	\$2,394.82
0415	702-9025	LANDSCAPE MULCH	SY	650.000 11.930	821.090 -492.654 328.436	\$-5,877.36	\$3,918.24
0420	318-3000	AGGR SURF CRS	TN	40.000 63.380	-8.000 8.000 .000	\$507.04	\$0.00

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Category Number: 0010 ROADWAY							
0450	670-1100	WATER MAIN, 10 IN	LF	12.000 84.230	10.000 .000 10.000	\$0.00	\$842.30
0485	670-5620	WATER SERVICE LINE, 3/4 IN	LF	497.000 33.080	146.000 .000 146.000	\$0.00	\$4,829.68
0495	670-9255	STEEL CASING, 16 IN	LF	60.000 191.920	80.000 .000 80.000	\$0.00	\$15,353.60
0500	670-9275	STEEL CASING, 24 IN	LF	97.000 263.340	90.000 .000 90.000	\$0.00	\$23,700.60
0530	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 208.000	.000 2.000 2.000	\$416.00	\$416.00
0540	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		6.000 689.000	.000 10.000 10.000	\$6,890.00	\$6,890.00
0555	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	90.000 8.320	.000 190.000 190.000	\$1,580.80	\$1,580.80

Category Amount: \$2,803.47 \$806,390.89

Category Number: 0020 HOURLY MILESTONE

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-14,189.500 .040 -14,189.460	\$0.04	(\$14,189.46)
		(IN#9)					

Category Amount: \$0.04 \$-14,189.46

Rpt-ID: RCPEsprj

Georgia

Date: 12/29/2021

User: C0008350

Department of Transportation

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Category Number: 0010 ROADWAY							
9070	648-1350	IMPACT ATTENUATOR UNIT, TYPE P -	EA	.000 8882.000	.000 4.000 4.000	\$35,528.00	\$35,528.00
		PORTABLE ATTENUATORS - SA ITEM ADDED BY S.A.					
Category Amount:						\$35,528.00	\$35,528.00
Project Total Amount:						\$38,331.51	\$2,345,990.57

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Category Number: 0010 ROADWAY							
0025	163-0300	CONSTRUCTION EXIT	EA	4.000 1675.390	3.000 1.000 4.000	\$1,675.39	\$6,701.56
0030	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		425.000 19.080	132.000 44.000 176.000	\$839.52	\$3,358.08
0035	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		26.000 153.700	19.500 6.500 26.000	\$999.05	\$3,996.20
0085	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,056.000 85.150	3,630.420 -857.110 2,773.310	\$-72,982.92	\$236,147.35
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,830.000 94.190	2,398.330 -286.430 2,111.900	\$-26,978.84	\$198,919.86
0100	413-0750	TACK COAT	GL	1,867.000 3.820	2,326.000 1,009.000 3,335.000	\$3,854.38	\$12,739.70
0140	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	100.000 20.670	537.000 -369.000 168.000	\$-7,627.23	\$3,472.56
0145	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	385.000 18.020	580.000 -211.000 369.000	\$-3,802.22	\$6,649.38
0200	603-7000	PLASTIC FILTER FABRIC	SY	89.000 1.820	173.358 -10.000 163.358	\$-18.20	\$297.31

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Category Number: 0010 ROADWAY							
0215	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		466.000 21.160	279.250 140.250 419.500	\$2,967.69	\$8,876.62
0240	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		4.000 106.000	.000 7.000 7.000	\$742.00	\$742.00
0245	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		4,561.000 1.060	.000 4,797.000 4,797.000	\$5,084.82	\$5,084.82
0250	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		4,056.000 0.660	.000 5,569.000 5,569.000	\$3,675.54	\$3,675.54
0255	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		995.000 2.420	.000 1,794.000 1,794.000	\$4,341.48	\$4,341.48
0260	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLF		308.000 0.600	.000 3,261.000 3,261.000	\$1,956.60	\$1,956.60
0265	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		95.000 3.100	.000 233.000 233.000	\$722.30	\$722.30
0270	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		15.000 5.430	.000 47.111 47.111	\$255.81	\$255.81
0275	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		585.000 4.910	.000 301.556 301.556	\$1,480.64	\$1,480.64

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Category Number: 0010 ROADWAY							
0325	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	1,759.000 8.430	3,622.000 -1,610.000 2,012.000	\$-13,572.30	\$16,961.16
0330	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	213.000 10.770	355.000 80.000 435.000	\$861.60	\$4,684.95
0370	716-2000	EROSION CONTROL MATS, SLOPES	SY	425.000 1.030	2,277.667 84.667 2,362.334	\$87.21	\$2,433.20
0400	654-1001	RAISED PVMT MARKERS TP 1	EA	202.000 4.930	.000 160.000 160.000	\$788.80	\$788.80
0440	702-0212	CRATAEGUS VIRIDIS - WINTER KING, 3 GAL	EA	3.000 48.180	3.000 -1.500 1.500	\$-72.27	\$72.27
0445	702-0470	ILEX VOMITORIA NANA - DWARF YAUPON HOLLY, 3 GAL	EA	250.000 41.290	236.000 -100.500 135.500	\$-4,149.65	\$5,594.80
0455	702-9025	LANDSCAPE MULCH	SY	1,160.000 11.930	263.980 158.390 422.370	\$1,889.59	\$5,038.87
0490	318-3000	AGGR SURF CRS	TN	30.000 63.380	470.360 -14.000 456.360	\$-887.32	\$28,924.10
0585	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	1.000 208.000	.000 5.000 5.000	\$1,040.00	\$1,040.00

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Category Number: 0010 ROADWAY							
0590	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		6.000 689.000	.000 6.000 6.000	\$4,134.00	\$4,134.00
0595	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		1.000 106.000	.000 1.000 1.000	\$106.00	\$106.00
0610	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	180.000 8.320	.000 390.000 390.000	\$3,244.80	\$3,244.80
9005	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	-14,427.290 .060 -14,427.230	\$0.06	(\$14,427.23)
9080	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN RECYCLED ASPHALT LEVELING - S.A. ITEM ADDED BY S.A.		.000 145.000	.000 1,308.381 1,308.381	\$189,715.25	\$189,715.25
9090	500-9999	CLASS B CONC, BASE OR PVMT WIDENING CLASS B CONCRETE WIDENING - S.A. ITEM ITEM BY S.A.	CY	.000 250.000	.000 22.241 22.241	\$5,560.25	\$5,560.25
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	\$0.00	\$4,685.00
9170	515-2015	GALV STEEL PIPE HANDRAIL - GALV STEEL PIPE HANDRAIL - S.A. ITEM BY BY S.A.	LF	.000 56.000	.000 42.000 42.000	\$2,352.00	\$2,352.00

Category Amount: \$108,283.83 \$760,326.03
Project Total Amount: \$108,283.83 \$2,778,776.66