

Estimate Summary By Project

Contract ID: B1CBA1901341-0

Estimate Number: 0025

Pay Period: 12/23/2021

to 01/21/2022

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 \$216,129.91

Percent Complete 96.01%

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	\$200,569.74	92.21%	\$28,715.09
0009972	\$2,847,252.35	\$2,490,005.99	\$15,560.17	99.45%	\$52,915.52

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901341-0

Estimate Number: 0025

Pay Period: 12/23/2021

to 01/21/2022

Project Number: 0009971 ROUNDABOUT AT SR 92 AND ANTIOCH ROAD

Federal State Project Number: 0009971

	Total to Date	Prev to Date	This Estimate
Participating	\$2,374,705.66	\$2,345,990.57	\$28,715.09
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,374,705.66	\$2,345,990.57	\$28,715.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,374,705.66	\$2,345,990.57	\$28,715.09
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:	\$2,374,705.66	\$2,345,990.57	

Total Payable:	\$28,715.09
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Estimate Summary By Project

Contract ID: B1CBA1901341-0

Estimate Number: 0025

Pay Period: 12/23/2021

to 01/21/2022

Project Number: 0009972 ROUNDABOUT AT SR 92 AND SEAY ROAD

Federal State Project Number: 0009972

	Total to Date	Prev to Date	This Estimate
Participating	\$2,831,692.18	\$2,778,776.66	\$52,915.52
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,831,692.18	\$2,778,776.66	\$52,915.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,831,692.18	\$2,778,776.66	\$52,915.52
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:	\$2,831,692.18	\$2,778,776.66	

Total Payable:	\$52,915.52
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Estimate Number: 0025

Pay Period: 12/23/2021

to 01/21/2022

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							
0065	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	25.000 79.500	.000 8.000 8.000	\$636.00	\$636.00
0150	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	264.000 18.020	264.000 100.000 364.000	\$1,802.00	\$6,559.28
0215	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		351.000 21.160	400.250 -33.650 366.600	\$-712.03	\$7,757.26
0245	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		4,361.000 1.060	4,464.000 607.000 5,071.000	\$643.42	\$5,375.26
0325	682-9950	DIRECTIONAL BORE - 2 IN	LF	292.000 3.050	.000 334.000 334.000	\$1,018.70	\$1,018.70
0370	654-1001	RAISED PVMT MARKERS TP 1	EA	210.000 4.930	112.000 57.000 169.000	\$281.01	\$833.17
0435	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		.500 7706.200	.000 .500 .500	\$3,853.10	\$3,853.10
0505	615-1100	DIRECTIONAL BORE PIPE - 2 IN	LF	143.000 13.780	277.000 -139.000 138.000	\$-1,915.42	\$1,901.64

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Project Number 0009971

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Category Number: 0010 ROADWAY							
0520	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 5521.170	.000 1.000 1.000	\$5,521.17	\$5,521.17
		(971)					
Category Amount:						\$11,127.95	\$33,455.58
Category Number: 0020 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-14,189.460 -137.200 -14,326.660	\$-137.20	(\$14,326.66)
		(IN#9)					
Category Amount:						\$-137.20	\$-14,326.66
Category Number: 0010 ROADWAY							
9210	639-5000	PRESTRESSED CONC STRAIN POLE, TP - TYPE IV	EA	.000 8862.170	.000 2.000 2.000	\$17,724.34	\$17,724.34
Category Amount:						\$17,724.34	\$17,724.34
Project Total Amount:						\$28,715.09	\$2,374,705.66

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
Category Number: 0010 ROADWAY							
0055	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	26.000 79.500	.000 12.000 12.000	\$954.00	\$954.00
0140	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	100.000 20.670	168.000 37.000 205.000	\$764.79	\$4,237.35
0340	682-9950	DIRECTIONAL BORE - 2 IN	LF	213.000 3.050	.000 435.000 435.000	\$1,326.75	\$1,326.75
0495	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		.500 7706.200	.000 .500 .500	\$3,853.10	\$3,853.10
0560	615-1100	DIRECTIONAL BORE PIPE - 2 IN	LF	143.000 13.780	355.000 137.000 492.000	\$1,887.86	\$6,779.76
0570	156-0100	GPS DATA COLLECTION AND SUBMITTAL (972)	LS	1.000 8833.890	.000 1.000 1.000	\$8,833.89	\$8,833.89
9005	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	-14,427.230 -153.550 -14,580.780	\$-153.55	(\$14,580.78)
9080	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN RECYCLED ASPHALT LEVELING - S.A. ITEM ADDED BY S.A.		.000 145.000	1,308.380 .000 1,308.380	\$.00	\$189,715.10
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	22.240 .000 22.240	\$.00	\$5,560.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/21/2022

User: C0008350

Department of Transportation

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Category Number: 0010 ROADWAY							
9120	668-1205	CATCH BASIN, GP 2, SPCL DES	EA	.000 4685.000	1.000 .000 1.000	\$0.00	\$4,685.00
		CATCH BASIN, GP 2, SPCL DES BY S.A. ITEM ADDED BY S.A.					
9215	639-5000	PRESTRESSED CONC STRAIN POLE, TP - TYPE IV	EA	.000 8862.170	.000 4.000 4.000	\$35,448.68	\$35,448.68
Category Amount:						\$52,915.52	\$246,812.85
Project Total Amount:						\$52,915.52	\$2,831,692.18