

Estimate Summary By Project

Contract ID: B1CBA1901341-0

Estimate Number: 0026

Pay Period: 01/22/2022

to 03/01/2022

**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  
 NEWNAN GA 30263-7118  
**Phone:** (678)423-0586  
**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**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

**Current Contract Amount**            \$5,422,527.75            **Counties:**  
**Original Contract Amount**        \$4,959,895.08            Fayette  
**Funds Available**                      \$173,172.81  
**Percent Complete**                    96.81%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009971	\$2,575,275.40	\$2,469,889.09	\$156,991.08	93.90%	\$43,578.66
0009972	\$2,847,252.35	\$2,490,005.99	\$16,181.73	99.43%	\$-621.56

Chief Engineer

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 Project Number: 0009971      ROUNDABOUT AT SR 92 AND ANTIOCH ROAD

Federal State Project Number: 0009971

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,418,284.32	\$2,374,705.66	\$43,578.66
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,418,284.32</b>	<b>\$2,374,705.66</b>	<b>\$43,578.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,418,284.32</b>	<b>\$2,374,705.66</b>	<b>\$43,578.66</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>\$2,418,284.32</b>	<b>\$2,374,705.66</b>	

**Total Payable:                    \$43,578.66**

## Estimate Summary By Project

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Estimate Number: 0026

Pay Period: 01/22/2022

to 03/01/2022

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	\$2,831,070.62	\$2,831,692.18	(\$621.56)
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,831,070.62</b>	<b>\$2,831,692.18</b>	<b>(\$621.56)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,831,070.62</b>	<b>\$2,831,692.18</b>	<b>(\$621.56)</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>\$2,831,070.62</b>	<b>\$2,831,692.18</b>	

<b>Total Payable:</b>	<b>(\$621.56)</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2022

User: C0008350

Department of Transportation

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Estimate Number: 0026

Pay Period: 01/22/2022

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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							
0020	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 123684.160	.650 .350 1.000	\$43,289.46	\$123,684.16
0355	716-2000	EROSION CONTROL MATS, SLOPES	SY	475.000 1.030	71.111 280.778 351.889	\$289.20	\$362.45
9210	639-5000	PRESTRESSED CONC STRAIN POLE, TP -  TYPE IV	EA	.000 8862.170	2.000 .000 2.000	\$0.00	\$17,724.34
<b>Category Amount:</b>						\$43,578.66	\$141,770.95
<b>Project Total Amount:</b>						\$43,578.66	\$2,418,284.32

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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							
0060	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 212.000	.000 4.000 4.000	\$848.00	\$848.00
0065	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 477.000	30.000 -4.000 26.000	\$-1,908.00	\$12,402.00
0370	716-2000	EROSION CONTROL MATS, SLOPES	SY	425.000 1.030	2,362.334 316.444 2,678.778	\$325.94	\$2,759.14
5002	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	.000 450.000	.000 .250 .250	\$112.50	\$112.50
		CONSTR & REM ROCK FILTER DAMS					
9080	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 145.000	1,308.380 .000 1,308.380	\$0.00	\$189,715.10
		RECYCLED ASPHALT LEVELING - S.A. ITEM ADDED BY S.A.					
9090	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000 250.000	22.240 .000 22.240	\$0.00	\$5,560.00
		CLASS B CONCRETE WIDENING - S.A. ITEM ITEM BY S.A.					
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 -	EA	.000 8862.170	4.000 .000 4.000	\$0.00	\$35,448.68
		TYPE IV					

Category Amount: \$-621.56 \$251,530.42

Project Total Amount: (\$621.56) \$2,831,070.62