

Estimate Summary By Project

Contract ID: B1CBA1901341-0

Estimate Number: 0027

Pay Period: 03/02/2022

to 06/03/2022

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 \$164,240.37

Percent Complete 96.97%

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	\$149,810.26	94.18%	\$7,180.82
0009972	\$2,847,252.35	\$2,490,005.99	\$14,430.11	99.49%	\$1,751.62

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0027

Pay Period: 03/02/2022

to 06/03/2022

Project Number: 0009971 ROUNDABOUT AT SR 92 AND ANTIOCH ROAD

Federal State Project Number: 0009971

	Total to Date	Prev to Date	This Estimate
Participating	\$2,425,465.14	\$2,418,284.32	\$7,180.82
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,425,465.14	\$2,418,284.32	\$7,180.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,425,465.14	\$2,418,284.32	\$7,180.82
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:	\$2,425,465.14	\$2,418,284.32	

Total Payable:	\$7,180.82
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Estimate Summary By Project

Contract ID: B1CBA1901341-0

Estimate Number: 0027

Pay Period: 03/02/2022

to 06/03/2022

Project Number: 0009972 ROUNDABOUT AT SR 92 AND SEAY ROAD

Federal State Project Number: 0009972

	Total to Date	Prev to Date	This Estimate
Participating	\$2,832,822.24	\$2,831,070.62	\$1,751.62
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,832,822.24	\$2,831,070.62	\$1,751.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,832,822.24	\$2,831,070.62	\$1,751.62
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:	\$2,832,822.24	\$2,831,070.62	

Total Payable:	\$1,751.62
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Estimate Number: 0027

Pay Period: 03/02/2022

to 06/03/2022

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							
0175	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	50.000 35.710	39.000 40.000 79.000	\$1,428.40	\$2,821.09
0180	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		2.000 699.010	2.000 4.000 6.000	\$2,796.04	\$4,194.06
0185	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	55.000 45.510	29.000 11.556 40.556	\$525.91	\$1,845.70
0190	603-7000	PLASTIC FILTER FABRIC	SY	55.000 1.820	29.000 11.556 40.556	\$21.03	\$73.81
0355	716-2000	EROSION CONTROL MATS, SLOPES	SY	475.000 1.030	351.889 110.000 461.889	\$113.30	\$475.75
0400	702-0212	CRATAEGUS VIRIDIS - WINTER KING, 3 GAL	EA	3.000 48.180	1.500 .450 1.950	\$21.68	\$93.95
0405	702-0470	ILEX VOMITORIA NANA - DWARF YAUPON HOLLY, 3 GAL	EA	130.000 41.290	58.000 19.500 77.500	\$805.16	\$3,199.98
0415	702-9025	LANDSCAPE MULCH	SY	650.000 11.930	328.436 123.160 451.596	\$1,469.30	\$5,387.54

Rpt-ID: RCPEsprj

Georgia

Date: 06/03/2022

User: C0008350

Department of Transportation

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Category Number: 0010 ROADWAY							
9210	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	.000	2.000		
				8862.170	.000		
		TYPE IV			2.000	\$.00	\$17,724.34
Category Amount:						\$7,180.82	\$35,816.22
Project Total Amount:						\$7,180.82	\$2,425,465.14

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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							
0200	603-7000	PLASTIC FILTER FABRIC	SY	89.000 1.820	163.358 19.753 183.111	\$35.95	\$333.26
0440	702-0212	CRATAEGUS VIRIDIS - WINTER KING, 3 GAL	EA	3.000 48.180	1.500 .450 1.950	\$21.68	\$93.95
0445	702-0470	ILEX VOMITORIA NANA - DWARF YAUPON HOLLY, 3 GAL	EA	250.000 41.290	135.500 36.450 171.950	\$1,505.02	\$7,099.82
0455	702-9025	LANDSCAPE MULCH	SY	1,160.000 11.930	422.370 15.840 438.210	\$188.97	\$5,227.85
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	\$0.00	\$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	\$0.00	\$5,560.00
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
9215	639-5000	PRESTRESSED CONC STRAIN POLE, TP - TYPE IV	EA	.000 8862.170	4.000 .000 4.000	\$0.00	\$35,448.68

Category Amount:	\$1,751.62	\$248,163.66
Project Total Amount:	\$1,751.62	\$2,832,822.24