Estimate Summary By Project

Contract ID: B1CBA1701445-0 **Estimate Number:** 0025 **Pay Period:** 09/01/2019 **to** 09/30/2019

Contract Location:
WEST OF JONESBORO ST AND EXTENDING EAST OF HENF

Time Allowed: 823 **Days**
Elapsed Calender Days: 792 **Days**
Percent Time: 96.23

District: 3 **Area:** 01

Contractor:
PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

CONYERS GA 30012-0155
Phone: (770)922-8660

Date Let: 06/16/2017
Date Awarded: 06/16/2017
Date Contract Executed: 07/28/2017
Date Notice to Proceed: 07/31/2017
Date Work Began: 09/15/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2019

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $10,191,692.95
Original Contract Amount $9,559,850.49
Funds Available $2,261,632.76
Percent Complete 77.81%

Counties:
Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
321530-	$10,191,692.94	$9,559,850.48	$2,261,632.75	77.81%	$278,922.24

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701445-0 **Estimate Number:** 0025 **Pay Period:** 09/01/2019 **to** 09/30/2019

Project Number: 321530- SR 82 - RAILROAD CONST

Federal State Project Number: STP00-0163-01(011)

	Total to Date	Prev to Date	This Estimate
Participating	$6,344,048.09	$6,120,910.29	$223,137.80
Non-Participating	$1,586,012.10	$1,530,227.66	$55,784.44
Total Earnings	**$7,930,060.19**	**$7,651,137.95**	**$278,922.24**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$7,930,060.19**	**$7,651,137.95**	**$278,922.24**
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:	**$7,930,060.19**	**$7,651,137.95**	
		Total Payable:	**$278,922.24**

Estimate Summary By Project

Contract ID: B1CBA1701445-0 **Estimate Number:** 0025 **Pay Period:** 09/01/2019 to 09/30/2019

Project Number 321530-

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.968		
				177114.000	.032		
					1.000	$5,667.65	$177,114.00
		STP00-0163-01(011)					
					Category Amount:	$5,667.65	$177,114.00
Category Number:	0030	EARTHWORK					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.950		
				2021561.000	.020		
					.970	$40,431.22	$1,960,914.17
		STP00-0163-01(011)					
					Category Amount:	$40,431.22	$1,960,914.17
Category Number:	0020	PAVEMENT					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,588.200	30,232.850		
				26.900	54.750		
					30,287.600	$1,472.78	$814,736.44
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	13,811.000	8,913.710		
		TL & H LIME		68.450	1,702.400		
					10,616.110	$116,529.28	$726,672.73
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	4,995.000	2,022.710		
		L & H LIME		70.550	514.740		
					2,537.450	$36,314.91	$179,017.10
0045	413-0750	TACK COAT	GL	6,562.000	3,828.000		
				2.500	817.000		
					4,645.000	$2,042.50	$11,612.50
					Category Amount:	$156,359.47	$1,732,038.77
Category Number:	0010	ROADWAY					
0055	441-0104	CONC SIDEWALK, 4 IN	SY	7,247.000	6,448.062		
				28.500	185.500		
					6,633.562	$5,286.75	$189,056.52

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Project Number 321530-

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Category Number:	0010	ROADWAY					
0059	441-0108	CONC SIDEWALK, 8 IN	SY	2,024.000	1,402.378		
				66.500	19.889		
					1,422.267	$1,322.62	$94,580.76
0088	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	442.000	.000		
				18.000	415.000		
					415.000	$7,470.00	$7,470.00
					Category Amount:	$14,079.37	$291,107.28
Category Number:	0040	DRAINAGE					
0279	668-2100	DROP INLET, GP 1	EA	48.000	36.000		
				1463.000	.500		
					36.500	$731.50	$53,399.50
					Category Amount:	$731.50	$53,399.50
Category Number:	0110	TEMPORARY EROSION CONTROL					
0399	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	24.000		
				695.000	1.000		
					25.000	$695.00	$17,375.00
					Category Amount:	$695.00	$17,375.00
Category Number:	0120	PERMANENT EROSION CONTROL					
0414	700-6910	PERMANENT GRASSING	AC	10.090	6.172		
				1095.000	1.440		
					7.612	$1,576.80	$8,335.14
0419	700-7000	AGRICULTURAL LIME	TN	46.000	2.820		
				198.000	.760		
					3.580	$150.48	$708.84
0424	700-8000	FERTILIZER MIXED GRADE	TN	14.000	3.913		
				525.000	.380		
					4.293	$199.50	$2,253.83

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Project Number 321530-

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:	0120	PERMANENT EROSION CONTROL					
0434	710-9000	PERMANENT SOIL REINFORCING MAT	SY	917.000	1,628.686		
				3.990	1,205.555		
					2,834.241	$4,810.16	$11,308.62
					Category Amount:	$6,736.94	$22,606.43
Category Number:	0095	LIGHTING					
0619	681-4302	LIGHTING STD, 30 FT MH, 10 FT ARM	EA	22.000	22.000		
				7350.000	-2.000		
					20.000	$-14,700.00	$147,000.00
0634	682-1405	CABLE, TP XHHW, AWG NO 8	LF	6,495.000	7,014.000		
				2.000	-519.000		
					6,495.000	$-1,038.00	$12,990.00
0639	682-1407	CABLE, TP XHHW, AWG NO 4	LF	4,330.000	4,776.000		
				2.500	-446.000		
					4,330.000	$-1,115.00	$10,825.00
					Category Amount:	$-16,853.00	$170,815.00
Category Number:	0100	LANDSCAPING					
0654	700-9300	SOD	SY	492.000	2,112.438		
				16.150	3,496.933		
					5,609.371	$56,475.47	$90,591.34
					Category Amount:	$56,475.47	$90,591.34
Category Number:	0010	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	79,382.610		
				1.000	14,598.620		
					93,981.230	$14,598.62	$93,981.23
					Category Amount:	$14,598.62	$93,981.23
					Project Total Amount:	$278,922.24	$7,930,060.19