Estimate Summary By Project

Contract ID: B1CBA1701445-0 **Estimate Number:** 0028 **Pay Period:** 01/01/2020 **to** 01/31/2020

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

Time Allowed: 884 **Days**
Elapsed Calender Days: 915 **Days**
Percent Time: 103.51

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: 12/31/2019

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

Current Contract Amount	$10,435,904.93
Original Contract Amount	$9,559,850.49
Funds Available	$2,139,273.76
Percent Complete	79.71%

Counties:
Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
321530-	$10,435,904.92	$9,559,850.48	$2,139,273.75	79.50%	$30,487.45

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701445-0 **Estimate Number:** 0028 **Pay Period:** 01/01/2020 **to** 01/31/2020

Project Number: 321530- SR 82 - RAILROAD CONST

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

	Total to Date	Prev to Date	This Estimate
Participating	$6,654,987.26	$6,612,914.91	$42,072.35
Non-Participating	$1,663,746.91	$1,653,228.81	$10,518.10
Total Earnings	**$8,318,734.17**	**$8,266,143.72**	**$52,590.45**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$8,318,734.17**	**$8,266,143.72**	**$52,590.45**
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	($22,103.00)	$0.00	($22,103.00)
Total:	**$8,296,631.17**	**$8,266,143.72**	
		Total Payable:	**$30,487.45**

Estimate Summary By Project

Contract ID: B1CBA1701445-0 **Estimate Number:** 0028 **Pay Period:** 01/01/2020 to 01/31/2020

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: 0110 TEMPORARY EROSION CONTROL							
0309	163-0240	MULCH	TN	288.110	181.952		
				405.000	.280		
					182.232	$113.40	$73,803.96
0404	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,355.000	18,364.500		
				2.700	76.250		
					18,440.750	$205.88	$49,790.03
					Category Amount:	$319.28	$123,593.99
Category Number: 0120 PERMANENT EROSION CONTROL							
0414	700-6910	PERMANENT GRASSING	AC	10.090	8.119		
				1095.000	.010		
					8.129	$10.95	$8,901.26
0424	700-8000	FERTILIZER MIXED GRADE	TN	14.000	4.553		
				525.000	.060		
					4.613	$31.50	$2,421.83
0434	710-9000	PERMANENT SOIL REINFORCING MAT	SY	917.000	2,834.241		
				3.990	-1,205.556		
					1,628.685	$-4,810.17	$6,498.45
					Category Amount:	$-4,767.72	$17,821.54
Category Number: 0110 TEMPORARY EROSION CONTROL							
0439	716-2000	EROSION CONTROL MATS, SLOPES	SY	14,192.000	15,029.431		
				0.870	1,205.556		
					16,234.987	$1,048.83	$14,124.44
					Category Amount:	$1,048.83	$14,124.44
Category Number: 0095 LIGHTING							
0619	681-4302	LIGHTING STD, 30 FT MH, 10 FT ARM	EA	22.000	20.000		
				7350.000	2.000		
					22.000	$14,700.00	$161,700.00
					Category Amount:	$14,700.00	$161,700.00

Estimate Summary By Project

Contract ID: B1CBA1701445-0 **Estimate Number:** 0028 **Pay Period:** 01/01/2020 to 01/31/2020

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:		0100 LANDSCAPING					
0654	700-9300	SOD	SY	492.000	5,825.702		
				16.150	139.457		
					5,965.159	$2,252.23	$96,337.32
					Category Amount:	$2,252.23	$96,337.32
Category Number:		0010 ROADWAY					
9200	004-0012	EXTRA WORK -	EA	.000	6.000		
				7379.750	1.000		
					7.000	$7,379.75	$51,658.25
		SIX MONTH CHARGE FOR TRAFFIC CONTROL.					
		REVISED BY SA					
9210	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000	6.000		
				3187.700	1.000		
					7.000	$3,187.70	$22,313.90
		SIX MONTH CHARGE FOR FIELD ENGINEERS OFFICE TP 3					
		REVISED BY SA					
9220	004-0012	EXTRA WORK -	EA	.000	6.000		
				6521.750	1.000		
					7.000	$6,521.75	$45,652.25
		SIX MONTH CHARGE FOR GENERAL SUPERINTENDENT.					
		REVISED BY SA					
9230	004-0012	EXTRA WORK -	EA	.000	6.000		
				5978.260	1.000		
					7.000	$5,978.26	$41,847.82
		SIX MONTH CHARGE FOR WECS/WTCS					
		REVISED BY SA					
9240	004-0012	EXTRA WORK -	EA	.000	6.000		
				245.570	1.000		
					7.000	$245.57	$1,718.99
		SIX MONTH CHARGE FOR RAILROAD INSURANCE					
		REVISED BY SA					
9250	004-0012	EXTRA WORK -	EA	.000	6.000		
				15724.800	1.000		
					7.000	$15,724.80	$110,073.60
		SIX MONTH CHARGE FOR VIBRATION MONITORING					
		REVISED BY SA					
					Category Amount:	$39,037.83	$273,264.81
					Project Total Amount:	$52,590.45	$8,318,734.17