Estimate Summary By Project

Contract ID: B1CBA1701445-0 **Estimate Number:** 0043 **Pay Period:** 04/01/2021 **to** 04/30/2021

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

Time Allowed: 1766 **Days**
Elapsed Calender Days: 1370 **Days**
Percent Time: 77.58

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: 05/31/2022

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

Current Contract Amount $11,959,725.40
Original Contract Amount $9,559,850.49
Funds Available $1,005,498.03
Percent Complete 91.59%

Counties:
Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
321530-	$11,959,725.40	$9,559,850.48	$1,005,498.03	91.59%	$24,741.35

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701445-0 **Estimate Number:** 0043 **Pay Period:** 04/01/2021 **to** 04/30/2021

Project Number: 321530- SR 82 - RAILROAD CONST

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

	Total to Date	Prev to Date	This Estimate
Participating	$8,763,381.84	$8,743,588.76	$19,793.08
Non-Participating	$2,190,845.53	$2,185,897.26	$4,948.27
Total Earnings	**$10,954,227.37**	**$10,929,486.02**	**$24,741.35**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$10,954,227.37**	**$10,929,486.02**	**$24,741.35**
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:	**$10,954,227.37**	**$10,929,486.02**	

Total Payable: **$24,741.35**

Contract ID: B1CBA1701445-0 **Estimate Number:** 0043 **Pay Period:** 04/01/2021 to 04/30/2021

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							
0299	163-0232	TEMPORARY GRASSING	AC	5.050	9.950		
				595.000	1.250		
					11.200	$743.75	$6,664.00
					Category Amount:	$743.75	$6,664.00
Category Number: 0120 PERMANENT EROSION CONTROL							
0414	700-6910	PERMANENT GRASSING	AC	10.090	8.776		
				1095.000	.723		
					9.499	$791.69	$10,401.41
0419	700-7000	AGRICULTURAL LIME	TN	46.000	4.810		
				198.000	.480		
					5.290	$95.04	$1,047.42
0424	700-8000	FERTILIZER MIXED GRADE	TN	14.000	5.381		
				525.000	.240		
					5.621	$126.00	$2,951.03
					Category Amount:	$1,012.73	$14,399.86
Category Number: 0100 LANDSCAPING							
0654	700-9300	SOD	SY	492.000	6,769.175		
				16.150	68.222		
					6,837.397	$1,101.79	$110,423.96
					Category Amount:	$1,101.79	$110,423.96
Category Number: 0055 UTILITIES - SEWER							
0749	611-8050	ADJUST MANHOLE TO GRADE	EA	25.000	23.000		
				506.000	2.000		
					25.000	$1,012.00	$12,650.00
					Category Amount:	$1,012.00	$12,650.00

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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:	0010 ROADWAY						
9200	004-0012	EXTRA WORK -	EA	.000	21.000		
				7379.750	1.000		
					22.000	$7,379.75	$162,354.50
		SIX MONTH CHARGE FOR TRAFFIC CONTROL.					
		REVISED BY SA					
9220	004-0012	EXTRA WORK -	EA	.000	21.000		
				6521.750	1.000		
					22.000	$6,521.75	$143,478.50
		SIX MONTH CHARGE FOR GENERAL SUPERINTENDENT.					
		REVISED BY SA					
9230	004-0012	EXTRA WORK -	EA	.000	21.000		
				5978.260	1.000		
					22.000	$5,978.26	$131,521.72
		SIX MONTH CHARGE FOR WECS/WTCS					
		REVISED BY SA					
9240	004-0012	EXTRA WORK -	EA	.000	21.000		
				245.570	1.000		
					22.000	$245.57	$5,402.54
		SIX MONTH CHARGE FOR RAILROAD INSURANCE					
		REVISED BY SA					
9370	163-0240	MULCH	TN	.000	13.939		
				463.200	1.610		
					15.549	$745.75	$7,202.30
		REVISED BY SA					
9380	430-0200	PLAIN PC CONC PVMT, CL 1 CONC, 10 INCH THI	SY	.000	648.450		
				144.230	.000		
					648.450	$.00	$93,525.94
		REVISED BY SA					
9390	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000	996.000		
				19.370	.000		
					996.000	$.00	$19,292.52
		REVISED BY SA					
9440	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	4,060.520		
		MATL & H LIME		84.300	.000		
					4,060.520	$.00	$342,301.84
		REVISED BY SA					
					Category Amount:	$20,871.08	$905,079.86

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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:		0050 CULVERT					
9500	500-3002	CLASS AA CONCRETE	CY	.000	253.310		
				689.870	.000		
					253.310	$.00	$174,750.97
		REVISED BY SA					
					Category Amount:	$0.00	$174,750.97
					Project Total Amount:	$24,741.35	$10,954,227.37