

Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0004

Pay Period: 12/08/2017

to 01/04/2018

Contract Location: WEST OF JONESBORO ST AND EXTENDING EAST OF HENF
Time Allowed: 700 Days
Elapsed Calender Days: 158 Days
Percent Time: 22.57

District: 3 Area: 01

Contractor: PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

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

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

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: 06/30/2019

Current Contract Amount \$9,856,229.20
Original Contract Amount \$9,559,850.49
Funds Available \$8,161,307.51
Percent Complete 17.20%

Counties: Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
321530-	\$9,856,229.19	\$9,559,850.48	\$8,161,307.50	17.20%	\$248,190.63

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0004

Pay Period: 12/08/2017

to 01/04/2018

Project Number: 321530- SR 82 - RAILROAD CONST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,355,937.33	\$1,157,384.83	\$198,552.50
Non-Participating	\$338,984.36	\$289,346.23	\$49,638.13
Total Earnings	\$1,694,921.69	\$1,446,731.06	\$248,190.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,694,921.69	\$1,446,731.06	\$248,190.63
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:	\$1,694,921.69	\$1,446,731.06	

Total Payable: \$248,190.63

Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0004

Pay Period: 12/08/2017
to 01/04/2018

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	.330		
				177114.000	.067		
		STP00-0163-01(011)			.397	\$11,866.64	\$70,314.26
Category Amount:						\$11,866.64	\$70,314.26
Category Number: 0030 EARTHWORK							
0020	210-0100	GRADING COMPLETE -	LS	1.000	.450		
				2021561.000	.060		
		STP00-0163-01(011)			.510	\$121,293.66	\$1,030,996.11
Category Amount:						\$121,293.66	\$1,030,996.11
Category Number: 0020 PAVEMENT							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,588.200	.000		
				26.900	2,127.920		
					2,127.920	\$57,241.05	\$57,241.05
0028	318-3000	AGGR SURF CRS	TN	543.380	18.010		
				30.000	92.250		
					110.260	\$2,767.50	\$3,307.80
Category Amount:						\$60,008.55	\$60,548.85
Category Number: 0040 DRAINAGE							
0124	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,266.000	1,820.500		
				39.200	491.500		
					2,312.000	\$19,266.80	\$90,630.40
0144	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	206.000	175.000		
				92.750	16.000		
					191.000	\$1,484.00	\$17,715.25
0259	668-1100	CATCH BASIN, GP 1	EA	80.000	5.000		
				2394.000	.500		
					5.500	\$1,197.00	\$13,167.00

Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0004

Pay Period: 12/08/2017
to 01/04/2018

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: 0040 DRAINAGE							
0279	668-2100	DROP INLET, GP 1	EA	48.000 1463.000	2.000 3.500 5.500	\$5,120.50	\$8,046.50
Category Amount:						\$27,068.30	\$129,559.15
Category Number: 0110 TEMPORARY EROSION CONTROL							
0309	163-0240	MULCH	TN	288.110 405.000	33.763 5.038 38.801	\$2,040.39	\$15,714.41
0344	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		258.000 70.000	254.250 .000 254.250	\$0.00	\$17,797.50
0349	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		123.000 112.820	7.500 12.750 20.250	\$1,438.46	\$2,284.61
0399	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 695.000	3.000 1.000 4.000	\$695.00	\$2,780.00
0404	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,355.000 2.700	9,128.250 414.000 9,542.250	\$1,117.80	\$25,764.08
0439	716-2000	EROSION CONTROL MATS, SLOPES	SY	14,192.000 0.870	.000 1,542.333 1,542.333	\$1,341.83	\$1,341.83
Category Amount:						\$6,633.48	\$65,682.43
Category Number: 0550 UTILITIES - WATER							
0783	670-1060	WATER MAIN, 6 IN	LF	1,060.000 56.000	.000 15.000 15.000	\$840.00	\$840.00

Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0004

Pay Period: 12/08/2017
to 01/04/2018

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: 0550 UTILITIES - WATER							
0804	670-1080	WATER MAIN, 8 IN	LF	3,160.000 40.000	814.000 143.000 957.000	\$5,720.00	\$38,280.00
0809	670-2060	GATE VALVE, 6 IN	EA	8.000 1700.000	4.000 2.000 6.000	\$3,400.00	\$10,200.00
0819	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 I	EA	10.000 5680.000	1.000 2.000 3.000	\$11,360.00	\$17,040.00
0824	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I	EA	1.000 6410.000	.000 .000 .000	\$0.00	\$0.00

Category Amount:	\$21,320.00	\$66,360.00
Project Total Amount:	\$248,190.63	\$1,694,921.69