

Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0005

Pay Period: 01/05/2018

to 02/02/2018

Contract Location: WEST OF JONESBORO ST AND EXTENDING EAST OF HENF
Time Allowed: 700 Days
Elapsed Calender Days: 187 Days
Percent Time: 26.71

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 \$7,856,861.66
Percent Complete 20.29%

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	\$7,856,861.65	20.29%	\$304,445.85

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0005

Pay Period: 01/05/2018

to 02/02/2018

Project Number: 321530- SR 82 - RAILROAD CONST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,599,494.00	\$1,355,937.33	\$243,556.67
Non-Participating	\$399,873.54	\$338,984.36	\$60,889.18
Total Earnings	\$1,999,367.54	\$1,694,921.69	\$304,445.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,999,367.54	\$1,694,921.69	\$304,445.85
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:	\$1,999,367.54	\$1,694,921.69	

Total Payable:	\$304,445.85
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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							
0005	150-1000	TRAFFIC CONTROL - STP00-0163-01(011)	LS	1.000 177114.000	.397 .025 .422	\$4,427.85	\$74,742.11
Category Amount:						\$4,427.85	\$74,742.11
Category Number: 0030 EARTHWORK							
0020	210-0100	GRADING COMPLETE - STP00-0163-01(011)	LS	1.000 2021561.000	.510 .100 .610	\$202,156.10	\$1,233,152.21
Category Amount:						\$202,156.10	\$1,233,152.21
Category Number: 0020 PAVEMENT							
0028	318-3000	AGGR SURF CRS	TN	543.380 30.000	110.260 146.150 256.410	\$4,384.50	\$7,692.30
Category Amount:						\$4,384.50	\$7,692.30
Category Number: 0040 DRAINAGE							
0124	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,266.000 39.200	2,312.000 895.000 3,207.000	\$35,084.00	\$125,714.40
0259	668-1100	CATCH BASIN, GP 1	EA	80.000 2394.000	5.500 2.500 8.000	\$5,985.00	\$19,152.00
0279	668-2100	DROP INLET, GP 1	EA	48.000 1463.000	5.500 1.000 6.500	\$1,463.00	\$9,509.50
Category Amount:						\$42,532.00	\$154,375.90

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Category Number: 0110 TEMPORARY EROSION CONTROL							
0299	163-0232	TEMPORARY GRASSING	AC	5.050 595.000	5.557 .104 5.661	\$61.88	\$3,368.30
0309	163-0240	MULCH	TN	288.110 405.000	38.801 11.995 50.796	\$4,857.98	\$20,572.38
0314	163-0300	CONSTRUCTION EXIT	EA	11.000 1400.000	2.250 .750 3.000	\$1,050.00	\$4,200.00
0329	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,960.000 5.750	109.500 12.750 122.250	\$73.31	\$702.94
0349	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		123.000 112.820	20.250 4.500 24.750	\$507.69	\$2,792.30
0354	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,678.000 1.050	621.000 738.000 1,359.000	\$774.90	\$1,426.95
0369	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	30.000 595.000	1.000 2.000 3.000	\$1,190.00	\$1,785.00
0389	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	258.000 15.000	373.000 2.000 375.000	\$30.00	\$5,625.00
0399	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 695.000	4.000 1.000 5.000	\$695.00	\$3,475.00

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Category Number: 0110 TEMPORARY EROSION CONTROL							
0404	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,355.000	9,542.250		
				2.700	819.750		
					10,362.000	\$2,213.33	\$27,977.40
Category Amount:						\$11,454.09	\$71,925.27
Category Number: 0120 PERMANENT EROSION CONTROL							
0414	700-6910	PERMANENT GRASSING	AC	10.090	.196		
				1095.000	.319		
					.515	\$349.31	\$563.93
Category Amount:						\$349.31	\$563.93
Category Number: 0055 UTILITIES - SEWER							
0749	611-8050	ADJUST MANHOLE TO GRADE	EA	25.000	.000		
				506.000	1.000		
					1.000	\$506.00	\$506.00
Category Amount:						\$506.00	\$506.00
Category Number: 0550 UTILITIES - WATER							
0804	670-1080	WATER MAIN, 8 IN	LF	3,160.000	957.000		
				40.000	408.000		
					1,365.000	\$16,320.00	\$54,600.00
0809	670-2060	GATE VALVE, 6 IN	EA	8.000	6.000		
				1700.000	3.000		
					9.000	\$5,100.00	\$15,300.00
0819	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 I	EA	10.000	3.000		
				5680.000	3.000		
					6.000	\$17,040.00	\$34,080.00
Category Amount:						\$38,460.00	\$103,980.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2018

User: csewell

Department of Transportation

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Category Number: 0010 ROADWAY							
0949	158-1000	TRAINING HOURS	HR	1,000.000	.000		
				0.800	220.000		
					220.000	\$176.00	\$176.00
Category Amount:						\$176.00	\$176.00
Project Total Amount:						\$304,445.85	\$1,999,367.54