

Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0012

Pay Period: 08/04/2018 to 09/04/2018

Contract Location: WEST OF JONESBORO ST AND EXTENDING EAST OF HENF
Time Allowed: 700 Days
Elapsed Calender Days: 401 Days
Percent Time: 57.29

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: 06/30/2019

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 \$5,899,786.90
Percent Complete 42.11%

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	\$5,899,786.89	42.11%	\$259,876.79

Chief Engineer

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Contract ID: B1CBA1701445-0

Estimate Number: 0012

Pay Period: 08/04/2018

to 09/04/2018

Project Number: 321530- SR 82 - RAILROAD CONST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,433,524.78	\$3,225,623.36	\$207,901.42
Non-Participating	\$858,381.27	\$806,405.90	\$51,975.37
Total Earnings	\$4,291,906.05	\$4,032,029.26	\$259,876.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,291,906.05	\$4,032,029.26	\$259,876.79
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:	\$4,291,906.05	\$4,032,029.26	

Total Payable:	\$259,876.79
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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	.595 .051 .646	\$9,032.81	\$114,415.64
Category Amount:						\$9,032.81	\$114,415.64
Category Number: 0020 PAVEMENT							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,588.200 26.900	11,652.990 1,458.080 13,111.070	\$39,222.35	\$352,687.78
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,811.000 68.450	2,610.160 115.980 2,726.140	\$7,938.83	\$186,604.28
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,995.000 70.550	133.950 694.350 828.300	\$48,986.39	\$58,436.57
0045	413-0750	TACK COAT	GL	6,562.000 2.500	794.000 315.000 1,109.000	\$787.50	\$2,772.50
Category Amount:						\$96,935.07	\$600,501.13
Category Number: 0040 DRAINAGE							
0124	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,266.000 39.200	4,691.090 122.000 4,813.090	\$4,782.40	\$188,673.13
Category Amount:						\$4,782.40	\$188,673.13
Category Number: 0060 MSE WALLS							
0224	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	719.000 49.500	647.000 72.000 719.000	\$3,564.00	\$35,590.50

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Category Number: 0060 MSE WALLS							
0229	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	1,544.000 49.500	1,170.000 374.000 1,544.000	\$18,513.00	\$76,428.00
0233	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	625.000 49.500	562.000 63.000 625.000	\$3,118.50	\$30,937.50
0235	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1	SF	630.000 49.500	.000 630.000 630.000	\$31,185.00	\$31,185.00
0236	627-1120	COPING B, WALL NO - 1	LF	182.000 197.000	.000 141.000 141.000	\$27,777.00	\$27,777.00
0237	627-1120	COPING B, WALL NO - 2	LF	160.000 197.000	.000 149.400 149.400	\$29,431.80	\$29,431.80
Category Amount:						\$113,589.30	\$231,349.80
Category Number: 0040 DRAINAGE							
0259	668-1100	CATCH BASIN, GP 1	EA	80.000 2394.000	36.500 1.500 38.000	\$3,591.00	\$90,972.00
0279	668-2100	DROP INLET, GP 1	EA	48.000 1463.000	9.500 .000 9.500	\$.00	\$13,898.50
Category Amount:						\$3,591.00	\$104,870.50
Category Number: 0110 TEMPORARY EROSION CONTROL							
0309	163-0240	MULCH	TN	288.110 405.000	103.134 8.860 111.994	\$3,588.30	\$45,357.57

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Category Number: 0110 TEMPORARY EROSION CONTROL							
0319	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		4.000 593.750	3.000 1.500 4.500	\$890.63	\$2,671.88
0349	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		123.000 112.820	53.250 2.250 55.500	\$253.85	\$6,261.51
0354	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,678.000 1.050	3,534.000 209.000 3,743.000	\$219.45	\$3,930.15
0374	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	123.000 37.900	38.000 1.000 39.000	\$37.90	\$1,478.10
0399	167-1500	WATER QUALITY INSPECTIONS MO	MO	18.000 695.000	11.000 1.000 12.000	\$695.00	\$8,340.00
0404	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	27,355.000 2.700	15,020.250 347.250 15,367.500	\$937.58	\$41,492.25
Category Amount:						\$6,622.71	\$109,531.46
Category Number: 0120 PERMANENT EROSION CONTROL							
0434	710-9000	PERMANENT SOIL REINFORCING MAT SY	SY	917.000 3.990	624.000 26.682 650.682	\$106.46	\$2,596.22
Category Amount:						\$106.46	\$2,596.22

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Category Number: 0110 TEMPORARY EROSION CONTROL							
0439	716-2000	EROSION CONTROL MATS, SLOPES	SY	14,192.000	8,723.332		
				0.870	308.710		
					9,032.042	\$268.58	\$7,857.88
Category Amount:						\$268.58	\$7,857.88
Category Number: 0550 UTILITIES - WATER							
0804	670-1080	WATER MAIN, 8 IN	LF	3,160.000	1,775.000		
				40.000	280.000		
					2,055.000	\$11,200.00	\$82,200.00
0844	670-7000	STEEL CASING -	LF	210.000	437.000		
				61.000	-187.000		
					250.000	\$-11,407.00	\$15,250.00
		14 IN					
Category Amount:						\$-207.00	\$97,450.00
Category Number: 0010 ROADWAY							
0944	670-8050	DBL STRAP SADDLE -	EA	21.000	2.000		
				625.000	8.000		
					10.000	\$5,000.00	\$6,250.00
		6 IN X 3/4 IN					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	22,727.970		
				1.000	-324.790		
					22,403.180	\$-324.79	\$22,403.18
Category Amount:						\$4,675.21	\$28,653.18
Category Number: 0550 UTILITIES - WATER							
9100	004-0018	EXTRA WORK -	LF	.000	.000		
				94.500	80.000		
					80.000	\$7,560.00	\$7,560.00
		STEEL CASING 16"					
		ITEM ADDED BY SA					

Rpt-ID: RCPEsprj

Georgia

Date: 09/04/2018

User: csewell

Department of Transportation

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Category Number: 0550 UTILITIES - WATER							
9110	004-0018	EXTRA WORK -	LF	.000	.000		
				120.750	107.000		
		STEEL CASING 18"			107.000	\$12,920.25	\$12,920.25
		ITEM ADDED BY SA					
Category Amount:						\$20,480.25	\$20,480.25
Project Total Amount:						\$259,876.79	\$4,291,906.05