

Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0014

Pay Period: 10/04/2018

to 11/02/2018

Contract Location: WEST OF JONESBORO ST AND EXTENDING EAST OF HENF
Time Allowed: 700 Days
Elapsed Calender Days: 460 Days
Percent Time: 65.71

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 \$10,191,692.95
Original Contract Amount \$9,559,850.49
Funds Available \$5,436,780.50
Percent Complete 46.65%

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	\$5,436,780.49	46.65%	\$230,137.53

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0014

Pay Period: 10/04/2018
to 11/02/2018

Project Number: 321530- SR 82 - RAILROAD CONST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,803,929.89	\$3,619,819.86	\$184,110.03
Non-Participating	\$950,982.56	\$904,955.06	\$46,027.50
Total Earnings	\$4,754,912.45	\$4,524,774.92	\$230,137.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,754,912.45	\$4,524,774.92	\$230,137.53
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:	\$4,754,912.45	\$4,524,774.92	

Total Payable:	\$230,137.53
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0014

Pay Period: 10/04/2018
to 11/02/2018

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 - STP00-0163-01(011)	LS	1.000 177114.000	.671 .023 .694	\$4,073.62	\$122,917.12
Category Amount:						\$4,073.62	\$122,917.12
Category Number: 0030 EARTHWORK							
0020	210-0100	GRADING COMPLETE - STP00-0163-01(011)	LS	1.000 2021561.000	.834 .022 .856	\$44,474.34	\$1,730,456.22
Category Amount:						\$44,474.34	\$1,730,456.22
Category Number: 0020 PAVEMENT							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,588.200 26.900	14,964.840 5,156.960 20,121.800	\$138,722.22	\$541,276.42
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,811.000 68.450	2,726.140 36.960 2,763.100	\$2,529.91	\$189,134.20
Category Amount:						\$141,252.13	\$730,410.62
Category Number: 0060 MSE WALLS							
0236	627-1120	COPING B, WALL NO - 1	LF	182.000 197.000	141.000 42.700 183.700	\$8,411.90	\$36,188.90
0237	627-1120	COPING B, WALL NO - 2	LF	160.000 197.000	149.400 12.200 161.600	\$2,403.40	\$31,835.20
Category Amount:						\$10,815.30	\$68,024.10

Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0014

Pay Period: 10/04/2018

to 11/02/2018

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: 0110 TEMPORARY EROSION CONTROL							
0309	163-0240	MULCH	TN	288.110 405.000	116.854 3.195 120.049	\$1,293.98	\$48,619.85
0349	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		123.000 112.820	62.250 7.500 69.750	\$846.15	\$7,869.20
0354	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,678.000 1.050	3,743.000 77.000 3,820.000	\$80.85	\$4,011.00
0374	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	123.000 37.900	39.000 4.000 43.000	\$151.60	\$1,629.70
0399	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 695.000	13.000 1.000 14.000	\$695.00	\$9,730.00
0404	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,355.000 2.700	15,638.250 36.000 15,674.250	\$97.20	\$42,320.48
Category Amount:						\$3,164.78	\$114,180.23

Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	22,403.180 291.060 22,694.240	\$291.06	\$22,694.24
9070	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	.000 260663.000	.100 .100 .200	\$26,066.30	\$52,132.60
		CONSTRUCTION VIBRATION MONITORING ITEM ADDED BY SA					
Category Amount:						\$26,357.36	\$74,826.84
Project Total Amount:						\$230,137.53	\$4,754,912.45

Rpt-ID: RCPEsprj

Georgia

Date: 11/02/2018

User: csewell

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0014

Pay Period: 10/04/2018

to 11/02/2018
