

Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0017

Pay Period: 01/08/2019

to 02/05/2019

Contract Location: WEST OF JONESBORO ST AND EXTENDING EAST OF HENF
Time Allowed: 700 Days
Elapsed Calender Days: 555 Days
Percent Time: 79.29

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 \$4,382,529.57
Percent Complete 57.00%

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	\$4,382,529.56	57.00%	\$260,510.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701445-0

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Pay Period: 01/08/2019

to 02/05/2019

Project Number: 321530- SR 82 - RAILROAD CONST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,647,330.62	\$4,438,922.38	\$208,408.24
Non-Participating	\$1,161,832.76	\$1,109,730.70	\$52,102.06
Total Earnings	\$5,809,163.38	\$5,548,653.08	\$260,510.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,809,163.38	\$5,548,653.08	\$260,510.30
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:	\$5,809,163.38	\$5,548,653.08	

Total Payable:	\$260,510.30
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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 -	LS	1.000	.757		
				177114.000	.037		
		STP00-0163-01(011)			.794	\$6,553.22	\$140,628.52
Category Amount:						\$6,553.22	\$140,628.52
Category Number: 0020 PAVEMENT							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,588.200	21,905.820		
				26.900	292.610		
					22,198.430	\$7,871.21	\$597,137.77
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,811.000	6,331.320		
				68.450	1,804.270		
					8,135.590	\$123,502.28	\$556,881.14
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,995.000	828.300		
				70.550	-215.080		
					613.220	\$-15,173.89	\$43,262.67
0045	413-0750	TACK COAT	GL	6,562.000	2,089.000		
				2.500	.000		
					2,089.000	\$.00	\$5,222.50
Category Amount:						\$116,199.60	\$1,202,504.08
Category Number: 0010 ROADWAY							
0055	441-0104	CONC SIDEWALK, 4 IN	SY	7,247.000	.000		
				28.500	309.417		
					309.417	\$8,818.38	\$8,818.38
0157	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	.000		
				56.440	1,128.310		
		PAY REDUCTION 80% PF			1,128.310	\$63,681.82	\$63,681.82
Category Amount:						\$72,500.20	\$72,500.20

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Category Number: 0110 TEMPORARY EROSION CONTROL							
0309	163-0240	MULCH	TN	288.110 405.000	138.036 4.190 142.226	\$1,696.95	\$57,601.53
0354	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		13,678.000 1.050	4,249.000 34.000 4,283.000	\$35.70	\$4,497.15
0364	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	4.000 195.000	14.000 2.250 16.250	\$438.75	\$3,168.75
0374	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	123.000 37.900	71.000 1.000 72.000	\$37.90	\$2,728.80
0399	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 695.000	16.000 1.000 17.000	\$695.00	\$11,815.00
0404	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,355.000 2.700	15,813.000 69.000 15,882.000	\$186.30	\$42,881.40

Category Amount: \$3,090.60 \$122,692.63

Category Number: 0120 PERMANENT EROSION CONTROL

0414	700-6910	PERMANENT GRASSING	AC	10.090 1095.000	2.977 .100 3.077	\$109.50	\$3,369.32
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Category Amount: \$109.50 \$3,369.32

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Category Number: 0010 ROADWAY							
0704	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 7500.000	.000 4.000 4.000	\$30,000.00	\$30,000.00
Category Amount:						\$30,000.00	\$30,000.00
Category Number: 0550 UTILITIES - WATER							
0783	670-1060	WATER MAIN, 6 IN	LF	1,060.000 56.000	832.020 106.980 939.000	\$5,990.88	\$52,584.00
Category Amount:						\$5,990.88	\$52,584.00
Category Number: 0010 ROADWAY							
9070	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	.000 260663.000	.400 .100 .500	\$26,066.30	\$130,331.50
		CONSTRUCTION VIBRATION MONITORING ITEM ADDED BY SA					
Category Amount:						\$26,066.30	\$130,331.50
Project Total Amount:						\$260,510.30	\$5,809,163.38