

Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0023

Pay Period: 07/01/2019

to 07/31/2019

Contract Location: WEST OF JONESBORO ST AND EXTENDING EAST OF HENF
Time Allowed: 700 Days
Elapsed Calender Days: 731 Days
Percent Time: 104.43

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 \$2,871,143.47
Percent Complete 72.05%

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	\$2,871,143.46	71.83%	\$142,644.15

Chief Engineer

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Pay Period: 07/01/2019

to 07/31/2019

Project Number: 321530- SR 82 - RAILROAD CONST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,874,121.91	\$5,742,324.19	\$131,797.72
Non-Participating	\$1,468,530.57	\$1,435,581.14	\$32,949.43
Total Earnings	\$7,342,652.48	\$7,177,905.33	\$164,747.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,342,652.48	\$7,177,905.33	\$164,747.15
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	(\$22,103.00)	\$0.00	(\$22,103.00)
Total:	\$7,320,549.48	\$7,177,905.33	

Total Payable:	\$142,644.15
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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	.934 .020 .954	\$3,542.28	\$168,966.76
Category Amount:						\$3,542.28	\$168,966.76
Category Number: 0030 EARTHWORK							
0020	210-0100	GRADING COMPLETE - STP00-0163-01(011)	LS	1.000 2021561.000	.929 .005 .934	\$10,107.81	\$1,888,137.97
Category Amount:						\$10,107.81	\$1,888,137.97
Category Number: 0020 PAVEMENT							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,588.200 26.900	28,960.120 1,254.060 30,214.180	\$33,734.21	\$812,761.44
Category Amount:						\$33,734.21	\$812,761.44
Category Number: 0010 ROADWAY							
0055	441-0104	CONC SIDEWALK, 4 IN	SY	7,247.000 28.500	2,890.840 1,918.523 4,809.363	\$54,677.91	\$137,066.85
0059	441-0108	CONC SIDEWALK, 8 IN	SY	2,024.000 66.500	194.795 23.986 218.781	\$1,595.07	\$14,548.94
0089	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,338.000 15.000	13,015.410 1,830.000 14,845.410	\$27,450.00	\$222,681.15
0094	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	5,027.000 15.000	623.750 1,000.000 1,623.750	\$15,000.00	\$24,356.25
Category Amount:						\$98,722.98	\$398,653.19

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Category Number: 0120 PERMANENT EROSION CONTROL							
0189	603-7000	PLASTIC FILTER FABRIC	SY	541.100 3.000	554.022 300.398 854.420	\$901.19	\$2,563.26
Category Amount:						\$901.19	\$2,563.26
Category Number: 0040 DRAINAGE							
0259	668-1100	CATCH BASIN, GP 1	EA	80.000 2394.000	62.500 .500 63.000	\$1,197.00	\$150,822.00
0279	668-2100	DROP INLET, GP 1	EA	48.000 1463.000	31.500 2.000 33.500	\$2,926.00	\$49,010.50
Category Amount:						\$4,123.00	\$199,832.50
Category Number: 0110 TEMPORARY EROSION CONTROL							
0354	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,678.000 1.050	4,544.000 155.000 4,699.000	\$162.75	\$4,933.95
0399	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 695.000	22.000 1.000 23.000	\$695.00	\$15,985.00
0404	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,355.000 2.700	17,254.500 86.250 17,340.750	\$232.88	\$46,820.03
Category Amount:						\$1,090.63	\$67,738.98
Category Number: 0120 PERMANENT EROSION CONTROL							
0414	700-6910	PERMANENT GRASSING	AC	10.090 1095.000	4.208 .250 4.458	\$273.75	\$4,881.51

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Category Number: 0120 PERMANENT EROSION CONTROL							
0419	700-7000	AGRICULTURAL LIME	TN	46.000 198.000	1.740 .100 1.840	\$19.80	\$364.32
0424	700-8000	FERTILIZER MIXED GRADE	TN	14.000 525.000	2.438 .225 2.663	\$118.13	\$1,398.08
Category Amount:						\$411.68	\$6,643.91
Category Number: 0100 LANDSCAPING							
0654	700-9300	SOD	SY	492.000 16.150	582.594 301.555 884.149	\$4,870.11	\$14,279.01
Category Amount:						\$4,870.11	\$14,279.01
Category Number: 0010 ROADWAY							
0884	660-2050	SEWER LATERAL - 4 IN, PVC	EA	6.000 2030.000	3.000 1.000 4.000	\$2,030.00	\$8,120.00
9070	154-1000	CONSTRUCTION VIBRATION MONITORING CONSTRUCTION VIBRATION MONITORING ITEM ADDED BY SA	LS	.000 260663.000	.950 .020 .970	\$5,213.26	\$252,843.11
Category Amount:						\$7,243.26	\$260,963.11
Project Total Amount:						\$164,747.15	\$7,342,652.48