

Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0024

Pay Period: 08/01/2019

to 08/31/2019

Contract Location: WEST OF JONESBORO ST AND EXTENDING EAST OF HENF
Time Allowed: 823 Days
Elapsed Calender Days: 762 Days
Percent Time: 92.59

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: 10/31/2019

Current Contract Amount \$10,191,692.95
Original Contract Amount \$9,559,850.49
Funds Available \$2,540,555.00
Percent Complete 75.07%

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	\$2,540,554.99	75.07%	\$330,588.47

Chief Engineer

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Pay Period: 08/01/2019

to 08/31/2019

Project Number: 321530- SR 82 - RAILROAD CONST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$6,120,910.29	\$5,874,121.91	\$246,788.38
Non-Participating	\$1,530,227.66	\$1,468,530.57	\$61,697.09
Total Earnings	\$7,651,137.95	\$7,342,652.48	\$308,485.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,651,137.95	\$7,342,652.48	\$308,485.47
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	(\$22,103.00)	\$22,103.00
Total:	\$7,651,137.95	\$7,320,549.48	
		Total Payable:	\$330,588.47

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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	.954 .014 .968	\$2,479.60	\$171,446.35
Category Amount:						\$2,479.60	\$171,446.35
Category Number: 0030 EARTHWORK							
0020	210-0100	GRADING COMPLETE - STP00-0163-01(011)	LS	1.000 2021561.000	.934 .016 .950	\$32,344.98	\$1,920,482.95
Category Amount:						\$32,344.98	\$1,920,482.95
Category Number: 0020 PAVEMENT							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,588.200 26.900	30,214.180 18.670 30,232.850	\$502.22	\$813,263.67
Category Amount:						\$502.22	\$813,263.67
Category Number: 0010 ROADWAY							
0055	441-0104	CONC SIDEWALK, 4 IN	SY	7,247.000 28.500	4,809.363 1,638.699 6,448.062	\$46,702.92	\$183,769.77
0059	441-0108	CONC SIDEWALK, 8 IN	SY	2,024.000 66.500	218.781 1,183.597 1,402.378	\$78,709.20	\$93,258.14
0069	441-0740	CONCRETE MEDIAN, 4 IN	SY	810.000 26.000	.000 144.444 144.444	\$3,755.54	\$3,755.54
0089	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,338.000 15.000	14,845.410 1,874.464 16,719.874	\$28,116.96	\$250,798.11
Category Amount:						\$157,284.62	\$531,581.56

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Category Number: 0120 PERMANENT EROSION CONTROL							
0189	603-7000	PLASTIC FILTER FABRIC	SY	541.100 3.000	854.420 284.287 1,138.707	\$852.86	\$3,416.12
Category Amount:						\$852.86	\$3,416.12
Category Number: 0040 DRAINAGE							
0259	668-1100	CATCH BASIN, GP 1	EA	80.000 2394.000	63.000 5.000 68.000	\$11,970.00	\$162,792.00
0279	668-2100	DROP INLET, GP 1	EA	48.000 1463.000	33.500 2.500 36.000	\$3,657.50	\$52,668.00
Category Amount:						\$15,627.50	\$215,460.00
Category Number: 0110 TEMPORARY EROSION CONTROL							
0309	163-0240	MULCH	TN	288.110 405.000	163.135 8.679 171.814	\$3,515.00	\$69,584.67
0399	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 695.000	23.000 1.000 24.000	\$695.00	\$16,680.00
Category Amount:						\$4,210.00	\$86,264.67
Category Number: 0120 PERMANENT EROSION CONTROL							
0414	700-6910	PERMANENT GRASSING	AC	10.090 1095.000	4.458 1.714 6.172	\$1,876.83	\$6,758.34
0419	700-7000	AGRICULTURAL LIME	TN	46.000 198.000	1.840 .980 2.820	\$194.04	\$558.36

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Category Number: 0120 PERMANENT EROSION CONTROL							
0424	700-8000	FERTILIZER MIXED GRADE	TN	14.000 525.000	2.663 1.250 3.913	\$656.25	\$2,054.33
0434	710-9000	PERMANENT SOIL REINFORCING MAT	SY	917.000 3.990	1,282.908 345.778 1,628.686	\$1,379.65	\$6,498.46
Category Amount:						\$4,106.77	\$15,869.49
Category Number: 0110 TEMPORARY EROSION CONTROL							
0439	716-2000	EROSION CONTROL MATS, SLOPES	SY	14,192.000 0.870	13,070.745 1,790.589 14,861.334	\$1,557.81	\$12,929.36
Category Amount:						\$1,557.81	\$12,929.36
Category Number: 0100 LANDSCAPING							
0654	700-9300	SOD	SY	492.000 16.150	884.149 1,228.289 2,112.438	\$19,836.87	\$34,115.87
Category Amount:						\$19,836.87	\$34,115.87
Category Number: 0055 UTILITIES - SEWER							
0779	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL LF		44.000 185.000	63.500 25.500 89.000	\$4,717.50	\$16,465.00
Category Amount:						\$4,717.50	\$16,465.00
Category Number: 0550 UTILITIES - WATER							
0783	670-1060	WATER MAIN, 6 IN	LF	1,060.000 56.000	994.000 363.000 1,357.000	\$20,328.00	\$75,992.00

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Category Number: 0550 UTILITIES - WATER							
0809	670-2060	GATE VALVE, 6 IN	EA	8.000 1700.000	22.000 1.000 23.000	\$1,700.00	\$39,100.00
0819	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 I	EA	10.000 5680.000	15.000 1.000 16.000	\$5,680.00	\$90,880.00
0854	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	5.000 825.000	1.000 3.000 4.000	\$2,475.00	\$3,300.00
Category Amount:						\$30,183.00	\$209,272.00
Category Number: 0010 ROADWAY							
0929	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	517.000 54.000	170.473 151.164 321.637	\$8,162.86	\$17,368.40
0934	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 200.000	.000 14.714 14.714	\$2,942.80	\$2,942.80
0964	441-4020	CONC VALLEY GUTTER, 6 IN	SY	713.200 53.000	388.941 326.216 715.157	\$17,289.45	\$37,903.32
9070	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	.000 260663.000	.970 .010 .980	\$2,606.63	\$255,449.74
		CONSTRUCTION VIBRATION MONITORING ITEM ADDED BY SA					
Category Amount:						\$31,001.74	\$313,664.26

Rpt-ID: RCPEsprj

Georgia

Date: 09/09/2019

User: psaulsbu

Department of Transportation

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Category Number: 0550 UTILITIES - WATER							
9100	004-0018	EXTRA WORK -	LF	.000	175.000		
				94.500	40.000		
		STEEL CASING 16"			215.000	\$3,780.00	\$20,317.50
		ITEM ADDED BY SA					
Category Amount:						\$3,780.00	\$20,317.50
Project Total Amount:						\$308,485.47	\$7,651,137.95