

Rpt-ID: RCPESPRJ

Georgia

Date: 11/05/2019

User: psaulsbu

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0026

Pay Period: 10/01/2019
to 10/31/2019

Contract Location:

WEST OF JONESBORO ST AND EXTENDING EAST OF HENF

Time Allowed:

823 Days

Elapsed Calender Days:

823 Days

Percent Time:

100.00

District: 3

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let:

06/16/2017

Date Awarded:

06/16/2017

Date Contract Executed:

07/28/2017

Date Notice to Proceed:

07/31/2017

CONYERS

GA 30012-0155

Date Work Began:

09/15/2017

Phone: (770)922-8660

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

10/31/2019

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 \$2,191,792.29

Percent Complete 78.49%

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	\$2,191,792.28	78.49%	\$69,840.47

Chief Engineer

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Contract ID: B1CBA1701445-0

Estimate Number: 0026

Pay Period: 10/01/2019
to 10/31/2019

Project Number: 321530- SR 82 - RAILROAD CONST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$6,399,920.46	\$6,344,048.09	\$55,872.37
Non-Participating	\$1,599,980.20	\$1,586,012.10	\$13,968.10
Total Earnings	\$7,999,900.66	\$7,930,060.19	\$69,840.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,999,900.66	\$7,930,060.19	\$69,840.47
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	\$0.00	\$0.00
Total:	\$7,999,900.66	\$7,930,060.19	
		Total Payable:	\$69,840.47

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Estimate Number: 0026

Pay Period: 10/01/2019
to 10/31/2019

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:		0030 EARTHWORK					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.970		
				2021561.000	.030		
		STP00-0163-01(011)			1.000	\$60,646.83	\$2,021,561.00
Category Amount:						\$60,646.83	\$2,021,561.00
Category Number:		0110 TEMPORARY EROSION CONTROL					
0309	163-0240	MULCH	TN	288.110	171.814		
				405.000	2.700		
					174.514	\$1,093.50	\$70,678.17
0399	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	25.000		
				695.000	1.000		
					26.000	\$695.00	\$18,070.00
Category Amount:						\$1,788.50	\$88,748.17
Category Number:		0100 LANDSCAPING					
0654	700-9300	SOD	SY	492.000	5,609.371		
				16.150	135.720		
					5,745.091	\$2,191.88	\$92,783.22
Category Amount:						\$2,191.88	\$92,783.22
Category Number:		0010 ROADWAY					
9070	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	.000	.980		
				260663.000	.020		
		CONSTRUCTION VIBRATION MONITORING ITEM ADDED BY SA			1.000	\$5,213.26	\$260,663.00
Category Amount:						\$5,213.26	\$260,663.00
Project Total Amount:						\$69,840.47	\$7,999,900.66