

Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0027

Pay Period: 11/01/2019

to 12/31/2019

Contract Location: WEST OF JONESBORO ST AND EXTENDING EAST OF HENF
Time Allowed: 884 Days
Elapsed Calender Days: 884 Days
Percent Time: 100.00

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: 12/31/2019

Current Contract Amount \$10,435,904.93
Original Contract Amount \$9,559,850.49
Funds Available \$2,169,761.21
Percent Complete 79.21%

Counties: Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
321530-	\$10,435,904.92	\$9,559,850.48	\$2,169,761.20	79.21%	\$266,243.06

Chief Engineer

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Project Number: 321530- SR 82 - RAILROAD CONST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$6,612,914.91	\$6,399,920.46	\$212,994.45
Non-Participating	\$1,653,228.81	\$1,599,980.20	\$53,248.61
Total Earnings	\$8,266,143.72	\$7,999,900.66	\$266,243.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,266,143.72	\$7,999,900.66	\$266,243.06
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:	\$8,266,143.72	\$7,999,900.66	

Total Payable: \$266,243.06

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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							
0055	441-0104	CONC SIDEWALK, 4 IN	SY	7,247.000 28.500	6,633.562 107.222 6,740.784	\$3,055.83	\$192,112.34
0089	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,338.000 15.000	16,719.874 10.000 16,729.874	\$150.00	\$250,948.11
0244	634-1200	RIGHT OF WAY MARKERS	EA	138.000 105.000	.000 59.000 59.000	\$6,195.00	\$6,195.00
Category Amount:						\$9,400.83	\$449,255.45
Category Number: 0040 DRAINAGE							
0279	668-2100	DROP INLET, GP 1	EA	48.000 1463.000	36.500 6.000 42.500	\$8,778.00	\$62,177.50
Category Amount:						\$8,778.00	\$62,177.50
Category Number: 0110 TEMPORARY EROSION CONTROL							
0309	163-0240	MULCH	TN	288.110 405.000	174.514 7.438 181.952	\$3,012.39	\$73,690.56
0399	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 695.000	26.000 2.000 28.000	\$1,390.00	\$19,460.00
0404	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,355.000 2.700	17,340.750 1,023.750 18,364.500	\$2,764.13	\$49,584.15
Category Amount:						\$7,166.52	\$142,734.71

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Category Number: 0120 PERMANENT EROSION CONTROL							
0414	700-6910	PERMANENT GRASSING	AC	10.090 1095.000	7.612 .507 8.119	\$555.17	\$8,890.31
0419	700-7000	AGRICULTURAL LIME	TN	46.000 198.000	3.580 .340 3.920	\$67.32	\$776.16
0424	700-8000	FERTILIZER MIXED GRADE	TN	14.000 525.000	4.293 .260 4.553	\$136.50	\$2,390.33
Category Amount:						\$758.99	\$12,056.80
Category Number: 0110 TEMPORARY EROSION CONTROL							
0439	716-2000	EROSION CONTROL MATS, SLOPES	SY	14,192.000 0.870	14,861.334 168.097 15,029.431	\$146.24	\$13,075.60
Category Amount:						\$146.24	\$13,075.60
Category Number: 0070 SIGNING AND MARKING							
0444	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,075.000 17.990	.000 61.500 61.500	\$1,106.39	\$1,106.39
0454	636-2070	GALV STEEL POSTS, TP 7	LF	2,148.000 7.940	.000 231.000 231.000	\$1,834.14	\$1,834.14
Category Amount:						\$2,940.53	\$2,940.53
Category Number: 0100 LANDSCAPING							
0654	700-9300	SOD	SY	492.000 16.150	5,745.091 80.611 5,825.702	\$1,301.87	\$94,085.09
Category Amount:						\$1,301.87	\$94,085.09

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Category Number: 0070 SIGNING AND MARKING							
0694	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,022.290 18.480	.000 61.380 61.380	\$1,134.30	\$1,134.30
Category Amount:						\$1,134.30	\$1,134.30
Category Number: 0010 ROADWAY							
0934	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 200.000	14.714 1.944 16.658	\$388.80	\$3,331.60
9200	004-0012	EXTRA WORK -	EA	.000 7379.750	.000 6.000 6.000	\$44,278.50	\$44,278.50
		SIX MONTH CHARGE FOR TRAFFIC CONTROL. REVISED BY SA					
9210	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000 3187.700	.000 6.000 6.000	\$19,126.20	\$19,126.20
		SIX MONTH CHARGE FOR FIELD ENGINEERS OFFICE TP 3 REVISED BY SA					
9220	004-0012	EXTRA WORK -	EA	.000 6521.750	.000 6.000 6.000	\$39,130.50	\$39,130.50
		SIX MONTH CHARGE FOR GENERAL SUPERINTENDENT. REVISED BY SA					
9230	004-0012	EXTRA WORK -	EA	.000 5978.260	.000 6.000 6.000	\$35,869.56	\$35,869.56
		SIX MONTH CHARGE FOR WECS/WTCS REVISED BY SA					
9240	004-0012	EXTRA WORK -	EA	.000 245.570	.000 6.000 6.000	\$1,473.42	\$1,473.42
		SIX MONTH CHARGE FOR RAILROAD INSURANCE REVISED BY SA					
9250	004-0012	EXTRA WORK -	EA	.000 15724.800	.000 6.000 6.000	\$94,348.80	\$94,348.80
		SIX MONTH CHARGE FOR VIBRATION MONITORING REVISED BY SA					
Category Amount:						\$234,615.78	\$237,558.58
Project Total Amount:						\$266,243.06	\$8,266,143.72

Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2020

User: psaulsbu

Department of Transportation

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