

Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0030

Pay Period: 03/01/2020

to 03/31/2020

Contract Location: WEST OF JONESBORO ST AND EXTENDING EAST OF HENF
Time Allowed: 884 Days
Elapsed Calender Days: 975 Days
Percent Time: 110.29

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: 12/31/2019

Current Contract Amount \$10,435,904.93
Original Contract Amount \$9,559,850.49
Funds Available \$2,074,555.63
Percent Complete 80.74%

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	\$2,074,555.62	80.12%	\$44,103.15

Chief Engineer

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to 03/31/2020

Project Number: 321530- SR 82 - RAILROAD CONST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$6,740,985.77	\$6,688,020.85	\$52,964.92
Non-Participating	\$1,685,246.53	\$1,672,005.30	\$13,241.23
Total Earnings	\$8,426,232.30	\$8,360,026.15	\$66,206.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,426,232.30	\$8,360,026.15	\$66,206.15
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	(\$64,883.00)	(\$42,780.00)	(\$22,103.00)
Total:	\$8,361,349.30	\$8,317,246.15	
		Total Payable:	\$44,103.15

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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: 0110 TEMPORARY EROSION CONTROL							
0309	163-0240	MULCH	TN	288.110 405.000	182.592 .240 182.832	\$97.20	\$74,046.96
0399	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 695.000	30.000 1.000 31.000	\$695.00	\$21,545.00
0404	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,355.000 2.700	18,678.250 251.658 18,929.908	\$679.48	\$51,110.75
Category Amount:						\$1,471.68	\$146,702.71
Category Number: 0120 PERMANENT EROSION CONTROL							
0414	700-6910	PERMANENT GRASSING	AC	10.090 1095.000	8.173 .121 8.294	\$132.50	\$9,081.93
0419	700-7000	AGRICULTURAL LIME	TN	46.000 198.000	3.960 .104 4.064	\$20.59	\$804.67
0424	700-8000	FERTILIZER MIXED GRADE	TN	14.000 525.000	4.653 .042 4.695	\$22.05	\$2,464.88
Category Amount:						\$175.14	\$12,351.48
Category Number: 0010 ROADWAY							
0974	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,165.000 11.500	2,844.000 1,351.000 4,195.000	\$15,536.50	\$48,242.50
9200	004-0012	EXTRA WORK -	EA	.000 7379.750	8.000 1.000 9.000	\$7,379.75	\$66,417.75
		SIX MONTH CHARGE FOR TRAFFIC CONTROL. REVISED BY SA					

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Category Number: 0010 ROADWAY							
9210	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000 3187.700	8.000 1.000 9.000	\$3,187.70	\$28,689.30
		SIX MONTH CHARGE FOR FIELD ENGINEERS OFFICE TP 3 REVISED BY SA					
9220	004-0012	EXTRA WORK -	EA	.000 6521.750	8.000 1.000 9.000	\$6,521.75	\$58,695.75
		SIX MONTH CHARGE FOR GENERAL SUPERINTENDENT. REVISED BY SA					
9230	004-0012	EXTRA WORK -	EA	.000 5978.260	8.000 1.000 9.000	\$5,978.26	\$53,804.34
		SIX MONTH CHARGE FOR WECS/WTCS REVISED BY SA					
9240	004-0012	EXTRA WORK -	EA	.000 245.570	8.000 1.000 9.000	\$245.57	\$2,210.13
		SIX MONTH CHARGE FOR RAILROAD INSURANCE REVISED BY SA					
9250	004-0012	EXTRA WORK -	EA	.000 15724.800	8.000 1.000 9.000	\$15,724.80	\$141,523.20
		SIX MONTH CHARGE FOR VIBRATION MONITORING REVISED BY SA					
9260	004-0012	EXTRA WORK -	EA	.000 9985.000	.000 1.000 1.000	\$9,985.00	\$9,985.00
		MOWING PROJECT EACH NOT INCLUDING FINAL MOW REVISED BY SA					
Category Amount:						\$64,559.33	\$409,567.97
Project Total Amount:						\$66,206.15	\$8,426,232.30