

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2020

User: psaulsbu

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0031

Pay Period: 04/01/2020
to 04/30/2020

Contract Location:

WEST OF JONESBORO ST AND EXTENDING EAST OF HENF

Time Allowed:

1766 Days

Elapsed Calender Days:

1005 Days

Percent Time:

56.91

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:

05/31/2022

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$11,959,725.40

Original Contract Amount \$9,559,850.49

Funds Available \$3,437,455.71

Percent Complete 71.26%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
321530-	\$11,959,725.40	\$9,559,850.48	\$3,437,455.71	71.26%	\$160,920.39

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	\$6,817,815.69	\$6,740,985.77	\$76,829.92
Non-Participating	\$1,704,454.00	\$1,685,246.53	\$19,207.47
Total Earnings	\$8,522,269.69	\$8,426,232.30	\$96,037.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,522,269.69	\$8,426,232.30	\$96,037.39
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	(\$64,883.00)	\$64,883.00
Total:	\$8,522,269.69	\$8,361,349.30	
		Total Payable:	\$160,920.39

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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							
0354	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,678.000	4,699.000		
				1.050	.000		
					4,699.000	\$.00	\$4,933.95
0399	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	31.000		
				695.000	1.000		
					32.000	\$695.00	\$22,240.00
0404	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,355.000	18,929.908		
				2.700	935.842		
					19,865.750	\$2,526.77	\$53,637.53
Category Amount:						\$3,221.77	\$80,811.48
Category Number: 0120 PERMANENT EROSION CONTROL							
0419	700-7000	AGRICULTURAL LIME	TN	46.000	4.064		
				198.000	.136		
					4.200	\$26.93	\$831.60
0424	700-8000	FERTILIZER MIXED GRADE	TN	14.000	4.695		
				525.000	.076		
					4.771	\$39.90	\$2,504.78
Category Amount:						\$66.83	\$3,336.38
Category Number: 0010 ROADWAY							
9200	004-0012	EXTRA WORK -	EA	.000	9.000		
				7379.750	1.000		
					10.000	\$7,379.75	\$73,797.50
		SIX MONTH CHARGE FOR TRAFFIC CONTROL. REVISED BY SA					
9210	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000	9.000		
				3187.700	1.000		
					10.000	\$3,187.70	\$31,877.00
		SIX MONTH CHARGE FOR FIELD ENGINEERS OFFICE TP 3 REVISED BY SA					
9220	004-0012	EXTRA WORK -	EA	.000	9.000		
				6521.750	1.000		
					10.000	\$6,521.75	\$65,217.50
		SIX MONTH CHARGE FOR GENERAL SUPERINTENDENT. REVISED BY SA					

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Category Number: 0010 ROADWAY							
9230	004-0012	EXTRA WORK -	EA	.000	9.000		
				5978.260	1.000		
		SIX MONTH CHARGE FOR WECS/WTCS REVISED BY SA			10.000	\$5,978.26	\$59,782.60
9240	004-0012	EXTRA WORK -	EA	.000	9.000		
				245.570	1.000		
		SIX MONTH CHARGE FOR RAILROAD INSURANCE REVISED BY SA			10.000	\$245.57	\$2,455.70
9250	004-0012	EXTRA WORK -	EA	.000	9.000		
				15724.800	1.000		
		SIX MONTH CHARGE FOR VIBRATION MONITORING REVISED BY SA			10.000	\$15,724.80	\$157,248.00
9370	163-0240	MULCH	TN	.000	.000		
				463.200	1.092		
		REVISED BY SA			1.092	\$505.81	\$505.81
Category Amount:						\$39,543.64	\$390,884.11
Category Number: 0050 CULVERT							
9490	207-0203	FOUND BKFILL MATL, TP II	CY	.000	.000		
				67.390	79.333		
		REVISED BY SA			79.333	\$5,346.25	\$5,346.25
9500	500-3002	CLASS AA CONCRETE	CY	.000	.000		
				689.870	42.583		
		REVISED BY SA			42.583	\$29,376.73	\$29,376.73
9520	511-1000	BAR REINF STEEL	LB	.000	.000		
				1.120	4,370.730		
		REVISED BY SA			4,370.730	\$4,895.22	\$4,895.22
9530	004-0022	EXTRA WORK -	LS	.000	.000		
				18115.930	.750		
		MOBILIZATION/DIVERSION PLAN			.750	\$13,586.95	\$13,586.95
Category Amount:						\$53,205.15	\$53,205.15
Project Total Amount:						\$96,037.39	\$8,522,269.69

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