

Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0033

Pay Period: 06/01/2020
to 06/30/2020

Contract Location: WEST OF JONESBORO ST AND EXTENDING EAST OF HENF
Time Allowed: 1766 Days
Elapsed Calender Days: 1066 Days
Percent Time: 60.36

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: 05/31/2022

Current Contract Amount \$11,959,725.40
Original Contract Amount \$9,559,850.49
Funds Available \$3,098,974.79
Percent Complete 74.09%

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	\$3,098,974.79	74.09%	\$104,778.72

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0033

Pay Period: 06/01/2020

to 06/30/2020

Project Number: 321530- SR 82 - RAILROAD CONST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$7,088,600.44	\$7,004,777.46	\$83,822.98
Non-Participating	\$1,772,150.17	\$1,751,194.43	\$20,955.74
Total Earnings	\$8,860,750.61	\$8,755,971.89	\$104,778.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,860,750.61	\$8,755,971.89	\$104,778.72
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:	\$8,860,750.61	\$8,755,971.89	

Total Payable:	\$104,778.72
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0033

Pay Period: 06/01/2020

to 06/30/2020

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: 0040 DRAINAGE							
0264	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	17.000 227.000	.000 8.750 8.750	\$1,986.25	\$1,986.25
0274	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	11.000 282.000	.000 5.910 5.910	\$1,666.62	\$1,666.62
Category Amount:						\$3,652.87	\$3,652.87
Category Number: 0110 TEMPORARY EROSION CONTROL							
0399	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 695.000	33.000 1.000 34.000	\$695.00	\$23,630.00
0404	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,355.000 2.700	20,138.250 519.750 20,658.000	\$1,403.33	\$55,776.60
Category Amount:						\$2,098.33	\$79,406.60
Category Number: 0120 PERMANENT EROSION CONTROL							
0414	700-6910	PERMANENT GRASSING	AC	10.090 1095.000	8.335 .036 8.371	\$39.42	\$9,166.25
0419	700-7000	AGRICULTURAL LIME	TN	46.000 198.000	4.260 .040 4.300	\$7.92	\$851.40
0424	700-8000	FERTILIZER MIXED GRADE	TN	14.000 525.000	4.831 .040 4.871	\$21.00	\$2,557.28

Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0033

Pay Period: 06/01/2020

to 06/30/2020

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: 0120 PERMANENT EROSION CONTROL							
0434	710-9000	PERMANENT SOIL REINFORCING MAT	SY	917.000 3.990	1,628.685 10.111 1,638.796	\$40.34	\$6,538.80
Category Amount:						\$108.68	\$19,113.73
Category Number: 0010 ROADWAY							
0959	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	301.660 550.000	.000 100.000 100.000	\$55,000.00	\$55,000.00
9200	004-0012	EXTRA WORK -	EA	.000 7379.750	11.000 1.000 12.000	\$7,379.75	\$88,557.00
SIX MONTH CHARGE FOR TRAFFIC CONTROL. REVISED BY SA							
9210	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000 3187.700	11.000 1.000 12.000	\$3,187.70	\$38,252.40
SIX MONTH CHARGE FOR FIELD ENGINEERS OFFICE TP 3 REVISED BY SA							
9220	004-0012	EXTRA WORK -	EA	.000 6521.750	11.000 1.000 12.000	\$6,521.75	\$78,261.00
SIX MONTH CHARGE FOR GENERAL SUPERINTENDENT. REVISED BY SA							
9230	004-0012	EXTRA WORK -	EA	.000 5978.260	11.000 1.000 12.000	\$5,978.26	\$71,739.12
SIX MONTH CHARGE FOR WECS/WTCS REVISED BY SA							
9240	004-0012	EXTRA WORK -	EA	.000 245.570	11.000 1.000 12.000	\$245.57	\$2,946.84
SIX MONTH CHARGE FOR RAILROAD INSURANCE REVISED BY SA							
9250	004-0012	EXTRA WORK -	EA	.000 15724.800	11.000 1.000 12.000	\$15,724.80	\$188,697.60
SIX MONTH CHARGE FOR VIBRATION MONITORING REVISED BY SA							

Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0033

Pay Period: 06/01/2020

to 06/30/2020

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: 0010 ROADWAY							
9370	163-0240	MULCH	TN	.000	2.362		
				463.200	.760		
		REVISED BY SA			3.122	\$352.03	\$1,446.11
Category Amount:						\$94,389.86	\$524,900.07
Category Number: 0050 CULVERT							
9500	500-3002	CLASS AA CONCRETE	CY	.000	234.320		
				689.870	.000		
		REVISED BY SA			234.320	\$0.00	\$161,650.34
9530	004-0022	EXTRA WORK -	LS	.000	.750		
				18115.930	.250		
		MOBILIZATION/DIVERSION PLAN			1.000	\$4,528.98	\$18,115.93
Category Amount:						\$4,528.98	\$179,766.27
Project Total Amount:						\$104,778.72	\$8,860,750.61