

Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0034

Pay Period: 07/01/2020  
to 07/31/2020

<b>Contract Location:</b>	<b>Time Allowed:</b>	1766	<b>Days</b>
WEST OF JONESBORO ST AND EXTENDING EAST OF HENF	<b>Elapsed Calender Days:</b>	1097	<b>Days</b>
	<b>Percent Time:</b>	62.12	

District: 3 Area: 01

<b>Contractor:</b>		<b>Date Let:</b>	06/16/2017
PITTMAN CONSTRUCTION COMPANY		<b>Date Awarded:</b>	06/16/2017
P. O. BOX 155		<b>Date Contract Executed:</b>	07/28/2017
		<b>Date Notice to Proceed:</b>	07/31/2017
CONYERS	GA 30012-0155	<b>Date Work Began:</b>	09/15/2017
<b>Phone:</b> (770)922-8660		<b>Date Time Stopped:</b>	00/00/0000
		<b>Date Accepted:</b>	00/00/0000
<b>Escrow Agent:</b>		<b>Adjusted Completion Date:</b>	05/31/2022
<b>Surety Co:</b> TRAVELERS CASUALTY AND SURETY CO OF AMERICA			

<b>Current Contract Amount</b>	\$11,959,725.40	<b>Counties:</b>
<b>Original Contract Amount</b>	\$9,559,850.49	Henry
<b>Funds Available</b>	\$2,923,808.60	
<b>Percent Complete</b>	75.55%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
321530-	\$11,959,725.40	\$9,559,850.48	\$2,923,808.60	75.55%	\$175,166.19

Chief Engineer

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Project Number: 321530- SR 82 - RAILROAD CONST

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$7,228,733.39	\$7,088,600.44	\$140,132.95
Non-Participating	\$1,807,183.41	\$1,772,150.17	\$35,033.24
<b>Total Earnings</b>	<b>\$9,035,916.80</b>	<b>\$8,860,750.61</b>	<b>\$175,166.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,035,916.80</b>	<b>\$8,860,750.61</b>	<b>\$175,166.19</b>
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
<b>Total:</b>	<b>\$9,035,916.80</b>	<b>\$8,860,750.61</b>	

<b>Total Payable:</b>	<b>\$175,166.19</b>
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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
<b>Category Number: 0110 TEMPORARY EROSION CONTROL</b>							
0404	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,355.000	20,658.000		
				2.700	138.750		
					20,796.750	\$374.63	\$56,151.23
<b>Category Amount:</b>						\$374.63	\$56,151.23
<b>Category Number: 0055 UTILITIES - SEWER</b>							
0764	660-0012	SAN SEWER PIPE, 12 IN, PVC	LF	520.000	508.000		
				65.000	280.000		
					788.000	\$18,200.00	\$51,220.00
0779	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL	LF	44.000	89.000		
				185.000	7.000		
					96.000	\$1,295.00	\$17,760.00
<b>Category Amount:</b>						\$19,495.00	\$68,980.00
<b>Category Number: 0550 UTILITIES - WATER</b>							
0804	670-1080	WATER MAIN, 8 IN	LF	3,160.000	3,313.000		
				40.000	452.000		
					3,765.000	\$18,080.00	\$150,600.00
0814	670-2080	GATE VALVE, 8 IN	EA	2.000	3.000		
				2040.000	1.000		
					4.000	\$2,040.00	\$8,160.00
0844	670-7000	STEEL CASING -	LF	210.000	310.000		
				61.000	40.000		
		14 IN			350.000	\$2,440.00	\$21,350.00
<b>Category Amount:</b>						\$22,560.00	\$180,110.00
<b>Category Number: 0010 ROADWAY</b>							
0959	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	301.660	100.000		
				550.000	141.660		
					241.660	\$77,913.00	\$132,913.00

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<b>Category Number: 0010 ROADWAY</b>							
9200	004-0012	EXTRA WORK -	EA	.000	12.000		
				7379.750	1.000		
		SIX MONTH CHARGE FOR TRAFFIC CONTROL. REVISED BY SA			13.000	\$7,379.75	\$95,936.75
9210	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000	12.000		
				3187.700	1.000		
		SIX MONTH CHARGE FOR FIELD ENGINEERS OFFICE TP 3 REVISED BY SA			13.000	\$3,187.70	\$41,440.10
9220	004-0012	EXTRA WORK -	EA	.000	12.000		
				6521.750	1.000		
		SIX MONTH CHARGE FOR GENERAL SUPERINTENDENT. REVISED BY SA			13.000	\$6,521.75	\$84,782.75
9230	004-0012	EXTRA WORK -	EA	.000	12.000		
				5978.260	1.000		
		SIX MONTH CHARGE FOR WECS/WTCS REVISED BY SA			13.000	\$5,978.26	\$77,717.38
9240	004-0012	EXTRA WORK -	EA	.000	12.000		
				245.570	1.000		
		SIX MONTH CHARGE FOR RAILROAD INSURANCE REVISED BY SA			13.000	\$245.57	\$3,192.41
9250	004-0012	EXTRA WORK -	EA	.000	12.000		
				15724.800	1.000		
		SIX MONTH CHARGE FOR VIBRATION MONITORING REVISED BY SA			13.000	\$15,724.80	\$204,422.40
9370	163-0240	MULCH	TN	.000	3.122		
				463.200	1.290		
		REVISED BY SA			4.412	\$597.53	\$2,043.64
<b>Category Amount:</b>						\$117,548.36	\$642,448.43

**Category Number: 0050 CULVERT**

9500	500-3002	CLASS AA CONCRETE	CY	.000	234.315		
				689.870	18.990		
		REVISED BY SA			253.305	\$13,100.63	\$174,747.52

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2020

User: psaulsbu

Department of Transportation

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<b>Category Number:</b> 0050 CULVERT							
9520	511-1000	BAR REINF STEEL	LB	.000	20,704.723		
				1.120	1,863.900		
		REVISED BY SA			22,568.623	\$2,087.57	\$25,276.86
<b>Category Amount:</b>						\$15,188.20	\$200,024.38
<b>Project Total Amount:</b>						\$175,166.19	\$9,035,916.80