

Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0035

Pay Period: 08/01/2020

to 08/31/2020

**Contract Location:** WEST OF JONESBORO ST AND EXTENDING EAST OF HENF  
**Time Allowed:** 1766 Days  
**Elapsed Calender Days:** 1128 Days  
**Percent Time:** 63.87

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** \$2,817,058.68  
**Percent Complete** 76.45%

**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	\$2,817,058.68	76.45%	\$106,749.92

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/01/2020  
to 08/31/2020

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	\$7,314,133.33	\$7,228,733.39	\$85,399.94
Non-Participating	\$1,828,533.39	\$1,807,183.41	\$21,349.98
<b>Total Earnings</b>	<b>\$9,142,666.72</b>	<b>\$9,035,916.80</b>	<b>\$106,749.92</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,142,666.72</b>	<b>\$9,035,916.80</b>	<b>\$106,749.92</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>\$9,142,666.72</b>	<b>\$9,035,916.80</b>	

<b>Total Payable:</b>	<b>\$106,749.92</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: 0040 DRAINAGE</b>							
0124	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,266.000 39.200	7,519.490 304.000 7,823.490	\$11,916.80	\$306,680.81
0259	668-1100	CATCH BASIN, GP 1	EA	80.000 2394.000	68.000 2.500 70.500	\$5,985.00	\$168,777.00
0279	668-2100	DROP INLET, GP 1	EA	48.000 1463.000	42.500 .500 43.000	\$731.50	\$62,909.00
<b>Category Amount:</b>						\$18,633.30	\$538,366.81
<b>Category Number: 0110 TEMPORARY EROSION CONTROL</b>							
0349	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		123.000 112.820	88.250 4.500 92.750	\$507.69	\$10,464.06
0354	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,678.000 1.050	4,707.000 168.000 4,875.000	\$176.40	\$5,118.75
0399	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 695.000	34.000 2.000 36.000	\$1,390.00	\$25,020.00
<b>Category Amount:</b>						\$2,074.09	\$40,602.81
<b>Category Number: 0010 ROADWAY</b>							
0934	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 200.000	16.658 3.149 19.807	\$629.80	\$3,961.40
9200	004-0012	EXTRA WORK -	EA	.000 7379.750	13.000 1.000 14.000	\$7,379.75	\$103,316.50
		SIX MONTH CHARGE FOR TRAFFIC CONTROL. REVISED BY SA					

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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
<b>Category Number:</b> 0010 ROADWAY							
9210	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000 3187.700	13.000 1.000 14.000	\$3,187.70	\$44,627.80
		SIX MONTH CHARGE FOR FIELD ENGINEERS OFFICE TP 3 REVISED BY SA					
9220	004-0012	EXTRA WORK -	EA	.000 6521.750	13.000 1.000 14.000	\$6,521.75	\$91,304.50
		SIX MONTH CHARGE FOR GENERAL SUPERINTENDENT. REVISED BY SA					
9230	004-0012	EXTRA WORK -	EA	.000 5978.260	13.000 1.000 14.000	\$5,978.26	\$83,695.64
		SIX MONTH CHARGE FOR WECS/WTCS REVISED BY SA					
9240	004-0012	EXTRA WORK -	EA	.000 245.570	13.000 1.000 14.000	\$245.57	\$3,437.98
		SIX MONTH CHARGE FOR RAILROAD INSURANCE REVISED BY SA					
9250	004-0012	EXTRA WORK -	EA	.000 15724.800	13.000 1.000 14.000	\$15,724.80	\$220,147.20
		SIX MONTH CHARGE FOR VIBRATION MONITORING REVISED BY SA					
9390	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000 19.370	.000 658.000 658.000	\$12,745.46	\$12,745.46
		REVISED BY SA					
9430	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 30.550	126.930 1,100.800 1,227.730	\$33,629.44	\$37,507.15
		REVISED BY SA					
<b>Category Amount:</b>						\$86,042.53	\$600,743.63
<b>Category Number:</b> 0050 CULVERT							
9500	500-3002	CLASS AA CONCRETE	CY	.000 689.870	253.310 .000 253.310	\$0.00	\$174,750.97
		REVISED BY SA					
<b>Category Amount:</b>						\$0.00	\$174,750.97
<b>Project Total Amount:</b>						\$106,749.92	\$9,142,666.72

Rpt-ID: RCPEsprj

Georgia

Date: 09/03/2020

User: psaulsbu

Department of Transportation

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