

Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0036

Pay Period: 09/01/2020

to 09/30/2020

Contract Location: WEST OF JONESBORO ST AND EXTENDING EAST OF HENF
Time Allowed: 1766 Days
Elapsed Calender Days: 1158 Days
Percent Time: 65.57

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 \$2,659,733.35
Percent Complete 77.76%

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	\$2,659,733.35	77.76%	\$157,325.33

Chief Engineer

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to 09/30/2020

Project Number: 321530- SR 82 - RAILROAD CONST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$7,439,993.58	\$7,314,133.33	\$125,860.25
Non-Participating	\$1,859,998.47	\$1,828,533.39	\$31,465.08
Total Earnings	\$9,299,992.05	\$9,142,666.72	\$157,325.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,299,992.05	\$9,142,666.72	\$157,325.33
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:	\$9,299,992.05	\$9,142,666.72	

Total Payable:	\$157,325.33
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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: 0020 PAVEMENT							
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,811.000 68.450	10,616.110 386.030 11,002.140	\$26,423.75	\$753,096.48
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,995.000 70.550	2,537.450 145.710 2,683.160	\$10,279.84	\$189,296.94
0045	413-0750	TACK COAT	GL	6,562.000 2.500	4,645.000 118.000 4,763.000	\$295.00	\$11,907.50
Category Amount:						\$36,998.59	\$954,300.92
Category Number: 0010 ROADWAY							
0055	441-0104	CONC SIDEWALK, 4 IN	SY	7,247.000 28.500	6,740.784 296.389 7,037.173	\$8,447.09	\$200,559.43
0082	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	306.000 22.000	.000 14.000 14.000	\$308.00	\$308.00
0084	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	342.000 22.000	.000 342.000 342.000	\$7,524.00	\$7,524.00
0088	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	442.000 18.000	415.000 27.000 442.000	\$486.00	\$7,956.00
Category Amount:						\$16,765.09	\$216,347.43
Category Number: 0110 TEMPORARY EROSION CONTROL							
0329	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,960.000 5.750	223.313 1.500 224.813	\$8.63	\$1,292.67

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Category Number: 0110 TEMPORARY EROSION CONTROL							
0399	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 695.000	36.000 1.000 37.000	\$695.00	\$25,715.00
0404	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,355.000 2.700	20,796.750 172.250 20,969.000	\$465.08	\$56,616.30
0439	716-2000	EROSION CONTROL MATS, SLOPES	SY	14,192.000 0.870	16,234.987 76.889 16,311.876	\$66.89	\$14,191.33
Category Amount:						\$1,235.60	\$97,815.30
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	94,749.730 1,148.240 95,897.970	\$1,148.24	\$95,897.97
9200	004-0012	EXTRA WORK - SIX MONTH CHARGE FOR TRAFFIC CONTROL. REVISED BY SA	EA	.000 7379.750	14.000 1.000 15.000	\$7,379.75	\$110,696.25
9210	153-1300	FIELD ENGINEERS OFFICE TP 3 SIX MONTH CHARGE FOR FIELD ENGINEERS OFFICE TP 3 REVISED BY SA	EA	.000 3187.700	14.000 1.000 15.000	\$3,187.70	\$47,815.50
9220	004-0012	EXTRA WORK - SIX MONTH CHARGE FOR GENERAL SUPERINTENDENT. REVISED BY SA	EA	.000 6521.750	14.000 1.000 15.000	\$6,521.75	\$97,826.25
9230	004-0012	EXTRA WORK - SIX MONTH CHARGE FOR WECS/WTCS REVISED BY SA	EA	.000 5978.260	14.000 1.000 15.000	\$5,978.26	\$89,673.90

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Category Number: 0010 ROADWAY							
9240	004-0012	EXTRA WORK -	EA	.000 245.570	14.000 1.000 15.000	\$245.57	\$3,683.55
		SIX MONTH CHARGE FOR RAILROAD INSURANCE REVISED BY SA					
9250	004-0012	EXTRA WORK -	EA	.000 15724.800	14.000 1.000 15.000	\$15,724.80	\$235,872.00
		SIX MONTH CHARGE FOR VIBRATION MONITORING REVISED BY SA					
9370	163-0240	MULCH	TN	.000 463.200	4.412 1.427 5.839	\$660.99	\$2,704.62
		REVISED BY SA					
9380	430-0200	PLAIN PC CONC PVMT, CL 1 CONC, 10 INCH THK SY		.000 144.230	.000 349.500 349.500	\$50,408.39	\$50,408.39
		REVISED BY SA					
9390	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000 19.370	658.000 338.000 996.000	\$6,547.06	\$19,292.52
		REVISED BY SA					
9430	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 30.550	1,227.730 148.070 1,375.800	\$4,523.54	\$42,030.69
		REVISED BY SA					

Category Amount: \$102,326.05 \$795,901.64

Category Number: 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					

Category Amount: \$0.00 \$174,750.97

Project Total Amount: \$157,325.33 \$9,299,992.05