

Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0037

Pay Period: 10/01/2020

to 10/31/2020

Contract Location: WEST OF JONESBORO ST AND EXTENDING EAST OF HENF
Time Allowed: 1766 Days
Elapsed Calender Days: 1189 Days
Percent Time: 67.33

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 \$1,873,966.99
Percent Complete 84.33%

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	\$1,873,966.99	84.33%	\$785,766.36

Chief Engineer

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to 10/31/2020

Project Number: 321530- SR 82 - RAILROAD CONST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$8,068,606.66	\$7,439,993.58	\$628,613.08
Non-Participating	\$2,017,151.75	\$1,859,998.47	\$157,153.28
Total Earnings	\$10,085,758.41	\$9,299,992.05	\$785,766.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,085,758.41	\$9,299,992.05	\$785,766.36
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:	\$10,085,758.41	\$9,299,992.05	

Total Payable:	\$785,766.36
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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
Category Number: 0020 PAVEMENT							
0029	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,000.000 84.000	.000 93.520 93.520	\$7,855.68	\$7,855.68
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,811.000 68.450	11,002.140 19.620 11,021.760	\$1,342.99	\$754,439.47
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,995.000 70.550	2,683.160 58.490 2,741.650	\$4,126.47	\$193,423.41
0045	413-0750	TACK COAT	GL	6,562.000 2.500	4,763.000 2,763.000 7,526.000	\$6,907.50	\$18,815.00

Category Amount: \$20,232.64 \$974,533.56

Category Number: 0010 ROADWAY							
0055	441-0104	CONC SIDEWALK, 4 IN	SY	7,247.000 28.500	7,037.173 38.333 7,075.506	\$1,092.49	\$201,651.92
0070	441-0748	CONCRETE MEDIAN, 6 IN	SY	468.000 38.000	245.537 114.833 360.370	\$4,363.65	\$13,694.06

Category Amount: \$5,456.14 \$215,345.98

Category Number: 0040 DRAINAGE							
0279	668-2100	DROP INLET, GP 1	EA	48.000 1463.000	43.000 1.000 44.000	\$1,463.00	\$64,372.00

Category Amount: \$1,463.00 \$64,372.00

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Category Number: 0110 TEMPORARY EROSION CONTROL							
0399	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 695.000	37.000 1.000 38.000	\$695.00	\$26,410.00
Category Amount:						\$695.00	\$26,410.00
Category Number: 0070 SIGNING AND MARKING							
0449	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		104.000 65.000	.000 78.000 78.000	\$5,070.00	\$5,070.00
Category Amount:						\$5,070.00	\$5,070.00
Category Number: 0100 LANDSCAPING							
0654	700-9300	SOD	SY	492.000 16.150	5,965.159 660.000 6,625.159	\$10,659.00	\$106,996.32
0659	702-0212	CRATAEGUS VIRIDIS - WINTER KING, 3 IN CAL	EA	3.000 787.500	.000 1.500 1.500	\$1,181.25	\$1,181.25
0664	702-0470	ILEX VOMITORIA NANA - DWARF HOLLY, 3 GAL	EA	234.000 30.790	.000 102.500 102.500	\$3,155.98	\$3,155.98
0674	702-9025	LANDSCAPE MULCH	SY	545.000 7.500	.000 208.000 208.000	\$1,560.00	\$1,560.00
0679	702-0030	ACER RUBRUM - RED MAPLE, 2 IN CAL	EA	6.000 562.500	.000 3.000 3.000	\$1,687.50	\$1,687.50
0684	702-0905	QUERCUS PHELLOS - WILLOW OAK, 2 IN CAL	EA	4.000 813.750	.000 2.000 2.000	\$1,627.50	\$1,627.50

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Category Number: 0100 LANDSCAPING							
0689	702-0785	PINUS TAEDA -	EA	6.000 225.050	.000 3.000 3.000	\$675.15	\$675.15
		LOBLOLLY PINE, 15 GAL					
Category Amount:						\$20,546.38	\$116,883.70
Category Number: 0010 ROADWAY							
0934	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 200.000	19.807 52.352 72.159	\$10,470.40	\$14,431.80
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	95,897.970 15,286.160 111,184.130	\$15,286.16	\$111,184.13
9200	004-0012	EXTRA WORK -	EA	.000 7379.750	15.000 1.000 16.000	\$7,379.75	\$118,076.00
		SIX MONTH CHARGE FOR TRAFFIC CONTROL. REVISED BY SA					
9210	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000 3187.700	15.000 1.000 16.000	\$3,187.70	\$51,003.20
		SIX MONTH CHARGE FOR FIELD ENGINEERS OFFICE TP 3 REVISED BY SA					
9220	004-0012	EXTRA WORK -	EA	.000 6521.750	15.000 1.000 16.000	\$6,521.75	\$104,348.00
		SIX MONTH CHARGE FOR GENERAL SUPERINTENDENT. REVISED BY SA					
9230	004-0012	EXTRA WORK -	EA	.000 5978.260	15.000 1.000 16.000	\$5,978.26	\$95,652.16
		SIX MONTH CHARGE FOR WECS/WTCS REVISED BY SA					
9240	004-0012	EXTRA WORK -	EA	.000 245.570	15.000 1.000 16.000	\$245.57	\$3,929.12
		SIX MONTH CHARGE FOR RAILROAD INSURANCE REVISED BY SA					

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Category Number: 0010 ROADWAY							
9250	004-0012	EXTRA WORK -	EA	.000 15724.800	15.000 1.000 16.000	\$15,724.80	\$251,596.80
		SIX MONTH CHARGE FOR VIBRATION MONITORING REVISED BY SA					
9370	163-0240	MULCH	TN	.000 463.200	5.839 3.420 9.259	\$1,584.14	\$4,288.77
		REVISED BY SA					
9380	430-0200	PLAIN PC CONC PVMT, CL 1 CONC, 10 INCH THK SY		.000 144.230	349.500 298.949 648.449	\$43,117.41	\$93,525.80
		REVISED BY SA					
9390	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000 19.370	996.000 .000 996.000	\$.00	\$19,292.52
		REVISED BY SA					
9400	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	.000 19.370	.000 2,616.000 2,616.000	\$50,671.92	\$50,671.92
		REVISED BY SA					
9440	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 84.300	.000 3,665.530 3,665.530	\$309,004.18	\$309,004.18
		REVISED BY SA					
9450	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		.000 87.750	.000 2,289.700 2,289.700	\$200,921.18	\$200,921.18
		REVISED BY SA					
9460	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	.000 3.270	.000 19,024.460 19,024.460	\$62,209.98	\$62,209.98
		REVISED BY SA					

Category Amount: \$732,303.20 \$1,490,135.56

Rpt-ID: RCPEsprj

Georgia

Date: 11/10/2020

User: psaulsbu

Department of Transportation

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Category Number: 0050 CULVERT							
9500	500-3002	CLASS AA CONCRETE	CY	.000	253.310		
				689.870	.000		
		REVISED BY SA			253.310	\$0.00	\$174,750.97
Category Amount:						\$0.00	\$174,750.97
Project Total Amount:						\$785,766.36	\$10,085,758.41