

Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0040

Pay Period: 01/01/2021

to 01/31/2021

**Contract Location:** WEST OF JONESBORO ST AND EXTENDING EAST OF HENF  
**Time Allowed:** 1766 Days  
**Elapsed Calender Days:** 1281 Days  
**Percent Time:** 72.54

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** \$1,174,949.50  
**Percent Complete** 90.18%

**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	\$1,174,949.50	90.18%	\$73,113.36

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0040

Pay Period: 01/01/2021

to 01/31/2021

Project Number: 321530- SR 82 - RAILROAD CONST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$8,627,820.65	\$8,569,329.97	\$58,490.68
Non-Participating	\$2,156,955.25	\$2,142,332.57	\$14,622.68
<b>Total Earnings</b>	<b>\$10,784,775.90</b>	<b>\$10,711,662.54</b>	<b>\$73,113.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,784,775.90</b>	<b>\$10,711,662.54</b>	<b>\$73,113.36</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>\$10,784,775.90</b>	<b>\$10,711,662.54</b>	

**Total Payable: \$73,113.36**

Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0040

Pay Period: 01/01/2021

to 01/31/2021

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>							
0264	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	17.000 227.000	8.750 25.600 34.350	\$5,811.20	\$7,797.45
0274	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	11.000 282.000	5.910 7.200 13.110	\$2,030.40	\$3,697.02
<b>Category Amount:</b>						\$7,841.60	\$11,494.47
<b>Category Number: 0110 TEMPORARY EROSION CONTROL</b>							
0299	163-0232	TEMPORARY GRASSING	AC	5.050 595.000	9.808 .142 9.950	\$84.49	\$5,920.25
0309	163-0240	MULCH	TN	288.110 405.000	182.832 .390 183.222	\$157.95	\$74,204.91
0399	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 695.000	40.000 1.000 41.000	\$695.00	\$28,495.00
0404	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,355.000 2.700	20,969.000 3,172.250 24,141.250	\$8,565.08	\$65,181.38
<b>Category Amount:</b>						\$9,502.52	\$173,801.54
<b>Category Number: 0120 PERMANENT EROSION CONTROL</b>							
0419	700-7000	AGRICULTURAL LIME	TN	46.000 198.000	4.700 .110 4.810	\$21.78	\$952.38

Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0040

Pay Period: 01/01/2021

to 01/31/2021

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: 0120 PERMANENT EROSION CONTROL</b>							
0424	700-8000	FERTILIZER MIXED GRADE	TN	14.000 525.000	5.291 .090 5.381	\$47.25	\$2,825.03

**Category Amount:** \$69.03 \$3,777.41

<b>Category Number: 0080 SIGNAL</b>							
0594	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 60375.000	.800 .200 1.000	\$12,075.00	\$60,375.00
0597	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 14140.000	.800 .200 1.000	\$2,828.00	\$14,140.00
0598	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 16450.000	.800 .200 1.000	\$3,290.00	\$16,450.00
0599	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 65840.000	.800 .200 1.000	\$13,168.00	\$65,840.00
0604	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 56670.000	.800 .200 1.000	\$11,334.00	\$56,670.00

**Category Amount:** \$42,695.00 \$213,475.00

<b>Category Number: 0055 UTILITIES - SEWER</b>							
0779	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL LF		44.000 185.000	96.000 -89.667 6.333	\$-16,588.40	\$1,171.61

**Category Amount:** \$-16,588.40 \$1,171.61

Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0040

Pay Period: 01/01/2021

to 01/31/2021

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:</b> 0010 ROADWAY							
9200	004-0012	EXTRA WORK -	EA	.000	18.000		
				7379.750	1.000		
		SIX MONTH CHARGE FOR TRAFFIC CONTROL. REVISED BY SA			19.000	\$7,379.75	\$140,215.25
9210	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000	18.000		
				3187.700	1.000		
		SIX MONTH CHARGE FOR FIELD ENGINEERS OFFICE TP 3 REVISED BY SA			19.000	\$3,187.70	\$60,566.30
9220	004-0012	EXTRA WORK -	EA	.000	18.000		
				6521.750	1.000		
		SIX MONTH CHARGE FOR GENERAL SUPERINTENDENT. REVISED BY SA			19.000	\$6,521.75	\$123,913.25
9230	004-0012	EXTRA WORK -	EA	.000	18.000		
				5978.260	1.000		
		SIX MONTH CHARGE FOR WECS/WTCS REVISED BY SA			19.000	\$5,978.26	\$113,586.94
9240	004-0012	EXTRA WORK -	EA	.000	18.000		
				245.570	1.000		
		SIX MONTH CHARGE FOR RAILROAD INSURANCE REVISED BY SA			19.000	\$245.57	\$4,665.83
9380	430-0200	PLAIN PC CONC PVMT, CL 1 CONC, 10 INCH THK SY		.000	648.450		
				144.230	.000		
		REVISED BY SA			648.450	\$0.00	\$93,525.94
9390	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000	996.000		
				19.370	.000		
		REVISED BY SA			996.000	\$0.00	\$19,292.52
9440	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( TN MATL & H LIME		.000	3,951.060		
				84.300	.000		
		REVISED BY SA			3,951.060	\$0.00	\$333,074.36

Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0040

Pay Period: 01/01/2021

to 01/31/2021

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: 0010 ROADWAY</b>							
9470	210-0100	GRADING COMPLETE -	LS	.000	.750		
				41870.540	.150		
					.900	\$6,280.58	\$37,683.49
		LUMP SUM FOR STAGING AND TIMING CHANGES TO COMPLETE PROJECT					
<b>Category Amount:</b>						\$29,593.61	\$926,523.88
<b>Category Number: 0050 CULVERT</b>							
9500	500-3002	CLASS AA CONCRETE	CY	.000	253.310		
				689.870	.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>						\$73,113.36	\$10,784,775.90