

Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0045

Pay Period: 06/01/2021

to 06/30/2021

Contract Location: WEST OF JONESBORO ST AND EXTENDING EAST OF HENF
Time Allowed: 1766 Days
Elapsed Calender Days: 1431 Days
Percent Time: 81.03

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 \$943,665.99
Percent Complete 92.11%

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	\$943,665.99	92.11%	\$33,029.13

Chief Engineer

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Project Number: 321530- SR 82 - RAILROAD CONST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$8,812,847.48	\$8,786,424.17	\$26,423.31
Non-Participating	\$2,203,211.93	\$2,196,606.11	\$6,605.82
Total Earnings	\$11,016,059.41	\$10,983,030.28	\$33,029.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,016,059.41	\$10,983,030.28	\$33,029.13
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:	\$11,016,059.41	\$10,983,030.28	

Total Payable:	\$33,029.13
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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: 0070 SIGNING AND MARKING							
5008	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		24.000 80.000	10.000 2.000 12.000	\$160.00	\$960.00
5059	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		600.000 4.650	787.720 217.778 1,005.498	\$1,012.67	\$4,675.57
5002	657-1110	PREFORMED PLASTIC SOLID PVMT MKG, 11 IN, LF TE), TP PB ECTC - Preform Plastic Sloid Pvmt Mkg, 11in Contrast Blk/Wht		.000 13.200	.000 626.000 626.000	\$8,263.20	\$8,263.20
5003	657-1243	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF ECTC - Preform Plastic Solid Pvmt Mkg. 24in White		.000 22.000	.000 54.000 54.000	\$1,188.00	\$1,188.00
5004	657-5016	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB ECTC - Preform Plastic Pvmt Mkg, Words/Sym, Arrow TP 1 Wht		.000 363.000	.000 2.000 2.000	\$726.00	\$726.00
5005	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB ECTC - Preform Plastic Pvmt Mkg, Words/Sym, Arrow TP 2 Wht		.000 363.000	.000 2.000 2.000	\$726.00	\$726.00
5007	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY Remove Exist Traf Stripe, 8 IN Preformed Plastic		.000 2.750	.000 130.667 130.667	\$359.33	\$359.33
5008	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF Remove Exist Traf Markings - Stop Bars		.000 6.600	.000 46.000 46.000	\$303.60	\$303.60

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Category Number: 0070 SIGNING AND MARKING							
5009	656-5000	REMOVE EXIST TRAF MARKINGS -	EA	.000	.000		
				82.500	2.000		
		Remove Exist Traf Markings - Arrows			2.000	\$165.00	\$165.00
Category Amount:						\$12,903.80	\$17,366.70
Category Number: 0010 ROADWAY							
9200	004-0012	EXTRA WORK -	EA	.000	23.000		
				7379.750	1.000		
		SIX MONTH CHARGE FOR TRAFFIC CONTROL. REVISED BY SA			24.000	\$7,379.75	\$177,114.00
9220	004-0012	EXTRA WORK -	EA	.000	23.000		
				6521.750	1.000		
		SIX MONTH CHARGE FOR GENERAL SUPERINTENDENT. REVISED BY SA			24.000	\$6,521.75	\$156,522.00
9230	004-0012	EXTRA WORK -	EA	.000	23.000		
				5978.260	1.000		
		SIX MONTH CHARGE FOR WECS/WTCS REVISED BY SA			24.000	\$5,978.26	\$143,478.24
9240	004-0012	EXTRA WORK -	EA	.000	23.000		
				245.570	1.000		
		SIX MONTH CHARGE FOR RAILROAD INSURANCE REVISED BY SA			24.000	\$245.57	\$5,893.68
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	4,060.520		
				84.300	.000		
		REVISED BY SA			4,060.520	\$0.00	\$342,301.84
Category Amount:						\$20,125.33	\$938,128.22

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2021

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		
					253.310	\$0.00	\$174,750.97
		REVISED BY SA					
Category Amount:						\$0.00	\$174,750.97
Project Total Amount:						\$33,029.13	\$11,016,059.41