

Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0046

Pay Period: 07/01/2021

to 07/31/2021

Contract Location: WEST OF JONESBORO ST AND EXTENDING EAST OF HENF
Time Allowed: 1766 Days
Elapsed Calender Days: 1462 Days
Percent Time: 82.79

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 \$910,361.74
Percent Complete 92.39%

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	\$910,361.74	92.39%	\$33,304.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0046

Pay Period: 07/01/2021

to 07/31/2021

Project Number: 321530- SR 82 - RAILROAD CONST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$8,839,490.89	\$8,812,847.48	\$26,643.41
Non-Participating	\$2,209,872.77	\$2,203,211.93	\$6,660.84
Total Earnings	\$11,049,363.66	\$11,016,059.41	\$33,304.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,049,363.66	\$11,016,059.41	\$33,304.25
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:	\$11,049,363.66	\$11,016,059.41	

Total Payable:	\$33,304.25
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0046

Pay Period: 07/01/2021

to 07/31/2021

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
Category Number: 0070 SIGNING AND MARKING							
5002	657-1110	PREFORMED PLASTIC SOLID PVMT MKG, 11 IN, LF TE), TP PB		.000 13.200	626.000 542.000 1,168.000	\$7,154.40	\$15,417.60
		ECTC - Preform Plastic Sloid Pvmt Mkg, 11in Contrast Blk/Wht					
5003	657-1243	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		.000 22.000	54.000 56.000 110.000	\$1,232.00	\$2,420.00
		ECTC - Preform Plastic Solid Pvmt Mkg, 24in White					
5004	657-5016	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		.000 363.000	2.000 3.000 5.000	\$1,089.00	\$1,815.00
		ECTC - Preform Plastic Pvmt Mkg, Words/Sym, Arrow TP 1 Wht					
5005	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		.000 363.000	2.000 -1.000 1.000	\$-363.00	\$363.00
		ECTC - Preform Plastic Pvmt Mkg, Words/Sym, Arrow TP 2 Wht					
5006	657-5018	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		.000 990.000	.000 3.000 3.000	\$2,970.00	\$2,970.00
		ECTC - Preform Plastic Pvmt Mkg, Words/Sym, Arrow TP 3 Wht					
5007	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		.000 2.750	130.667 114.333 245.000	\$314.42	\$673.75
		Remove Exist Traf Stripe, 8 IN Preformed Plastic					
5008	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		.000 6.600	46.000 56.000 102.000	\$369.60	\$673.20
		Remove Exist Traf Markings - Stop Bars					
5009	656-5000	REMOVE EXIST TRAF MARKINGS -	EA	.000 82.500	2.000 5.000 7.000	\$412.50	\$577.50
		Remove Exist Traf Markings - Arrows					

Category Amount: \$13,178.92 \$24,910.05

Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0046

Pay Period: 07/01/2021

to 07/31/2021

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
Category Number: 0010 ROADWAY							
9200	004-0012	EXTRA WORK -	EA	.000 7379.750	24.000 1.000 25.000	\$7,379.75	\$184,493.75
		SIX MONTH CHARGE FOR TRAFFIC CONTROL. REVISED BY SA					
9220	004-0012	EXTRA WORK -	EA	.000 6521.750	24.000 1.000 25.000	\$6,521.75	\$163,043.75
		SIX MONTH CHARGE FOR GENERAL SUPERINTENDENT. REVISED BY SA					
9230	004-0012	EXTRA WORK -	EA	.000 5978.260	24.000 1.000 25.000	\$5,978.26	\$149,456.50
		SIX MONTH CHARGE FOR WECS/WTCS REVISED BY SA					
9240	004-0012	EXTRA WORK -	EA	.000 245.570	24.000 1.000 25.000	\$245.57	\$6,139.25
		SIX MONTH CHARGE FOR RAILROAD INSURANCE REVISED BY SA					
9380	430-0200	PLAIN PC CONC PVMT, CL 1 CONC, 10 INCH THK SY		.000 144.230	648.450 .000 648.450	\$0.00	\$93,525.94
		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	\$0.00	\$19,292.52
		REVISED BY SA					
9440	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		.000 84.300	4,060.520 .000 4,060.520	\$0.00	\$342,301.84
		REVISED BY SA					
Category Amount:						\$20,125.33	\$958,253.55
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:						\$33,304.25	\$11,049,363.66

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2021

User: psaulsbu

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0046

Pay Period: 07/01/2021

to 07/31/2021
