

Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0049

Pay Period: 12/01/2022

to 04/10/2023

Contract Location: WEST OF JONESBORO ST AND EXTENDING EAST OF HENF
Time Allowed: 1766 Days
Elapsed Calender Days: 1766 Days
Percent Time: 100.00

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: 06/30/2017
Date Contract Executed: 07/28/2017
Date Notice to Proceed: 07/31/2017
Date Work Began: 09/15/2017
Date Time Stopped: 05/31/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2022

Current Contract Amount \$11,942,672.65
Original Contract Amount \$9,559,850.49
Funds Available \$896,931.27
Percent Complete 92.49%

Counties: Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
321530-	\$11,942,672.65	\$9,559,850.48	\$896,931.27	92.49%	\$-17,052.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0049

Pay Period: 12/01/2022

to 04/10/2023

Project Number: 321530- SR 82 - RAILROAD CONST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$8,836,593.06	\$8,850,235.26	(\$13,642.20)
Non-Participating	\$2,209,148.32	\$2,212,558.87	(\$3,410.55)
Total Earnings	\$11,045,741.38	\$11,062,794.13	(\$17,052.75)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,045,741.38	\$11,062,794.13	(\$17,052.75)
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:	\$11,045,741.38	\$11,062,794.13	
		Total Payable:	(\$17,052.75)

Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0049

Pay Period: 12/01/2022

to 04/10/2023

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							
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:						\$0.00	\$455,120.30
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
Category Number: 0040 DRAINAGE							
9600	002-0018	REDUCTION OF PAY FOR -	LF	.000 -2.650	.000 6,435.000 6,435.000	\$-17,052.75	(\$17,052.75)
		SA FOR PAY REDUCTION FOR PIPE VIDEO					
Category Amount:						\$-17,052.75	\$-17,052.75
Project Total Amount:						(\$17,052.75)	\$11,045,741.38