

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2022

User: C0008350

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102166-0

Estimate Number: 0001

Pay Period: 03/03/2022

to 05/05/2022

Contract Location:

I-85/SR 403 AT SR 154. (E)

Time Allowed: 547 Days
Elapsed Calender Days: 64 Days
Percent Time: 11.70

District: 3

Area: 05

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 12/17/2021
Date Awarded: 12/31/2021
Date Contract Executed: 02/07/2022
Date Notice to Proceed: 03/03/2022
Date Work Began: 04/13/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2023

CONYERS GA 30012-0155
Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,875,194.56
Original Contract Amount \$1,852,058.28
Funds Available \$1,714,930.62
Percent Complete 8.55%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015314	\$1,875,194.56	\$1,852,058.28	\$1,714,930.62	8.55%	\$160,263.94

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102166-0

Estimate Number: 0001

Pay Period: 03/03/2022

to 05/05/2022

Project Number: 0015314 I-85/SR 154 - TRAFFIC MANAGEMENT

Federal State Project Number: 0015314

	Total to Date	Prev to Date	This Estimate
Participating	\$128,211.15	\$0.00	\$128,211.15
Non-Participating	\$32,052.79	\$0.00	\$32,052.79
Total Earnings	\$160,263.94	\$0.00	\$160,263.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$160,263.94	\$0.00	\$160,263.94
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:	\$160,263.94	\$0.00	

Total Payable:	\$160,263.94
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Estimate Summary By Project

Contract ID: B1CBA2102166-0

Estimate Number: 0001

Pay Period: 03/03/2022
to 05/05/2022

Project Number 0015314

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 210475.000	.000 .250 .250	\$52,618.75	\$52,618.75
		0015314					
0015	210-0100	GRADING COMPLETE -	LS	1.000 366065.000	.000 .250 .250	\$91,516.25	\$91,516.25
		0015314					
Category Amount:						\$144,135.00	\$144,135.00
Category Number: 0110 ROADWAY							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,100.000 34.000	.000 443.910 443.910	\$15,092.94	\$15,092.94
Category Amount:						\$15,092.94	\$15,092.94
Category Number: 0300 ROADWAY							
0240	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	280.000 3.500	.000 296.000 296.000	\$1,036.00	\$1,036.00
Category Amount:						\$1,036.00	\$1,036.00
Project Total Amount:						\$160,263.94	\$160,263.94