

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2022

User: C0008350

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102166-0

Estimate Number: 0002

Pay Period: 05/06/2022

to 06/06/2022

Contract Location:

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

Time Allowed: 547 Days

Elapsed Calender Days: 96 Days

Percent Time: 17.55

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

CONYERS

GA 30012-0155

Date Work Began: 04/13/2021

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2023

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 \$1,660,061.26

Percent Complete 11.47%

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	\$1,660,061.26	11.47%	\$54,869.36

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102166-0

Estimate Number: 0002

Pay Period: 05/06/2022

to 06/06/2022

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

Federal State Project Number: 0015314

	Total to Date	Prev to Date	This Estimate
Participating	\$172,106.63	\$128,211.15	\$43,895.48
Non-Participating	\$43,026.67	\$32,052.79	\$10,973.88
Total Earnings	\$215,133.30	\$160,263.94	\$54,869.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$215,133.30	\$160,263.94	\$54,869.36
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:	\$215,133.30	\$160,263.94	

Total Payable:	\$54,869.36
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Estimate Summary By Project

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Pay Period: 05/06/2022

to 06/06/2022

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	.250 .086 .336	\$18,100.85	\$70,719.60
		0015314					
0015	210-0100	GRADING COMPLETE -	LS	1.000 366065.000	.250 .060 .310	\$21,963.90	\$113,480.15
		0015314					
Category Amount:						\$40,064.75	\$184,199.75
Category Number: 0110 ROADWAY							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,100.000 34.000	443.910 173.060 616.970	\$5,884.04	\$20,976.98
Category Amount:						\$5,884.04	\$20,976.98
Category Number: 0300 ROADWAY							
0165	163-0240	MULCH	TN	50.000 425.000	.000 .920 .920	\$391.00	\$391.00
0175	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		540.000 3.250	.000 238.500 238.500	\$775.13	\$775.13
0225	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 750.000	.000 2.000 2.000	\$1,500.00	\$1,500.00
0230	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 675.000	.000 1.000 1.000	\$675.00	\$675.00

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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: 0300 ROADWAY							
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,000.000	.000		
				3.250	1,716.750		
					1,716.750	\$5,579.44	\$5,579.44
Category Amount:						\$8,920.57	\$8,920.57
Project Total Amount:						\$54,869.36	\$215,133.30