Rpt-ID: RCPESPRJ		Georgia		I	Date: 07/07	7/2022	
User: Ifuller		Department of Transportation		Page 1 of 3			
		Estimate Summ	ary By Project				
Contract ID: B1CB	A2102166-0	Estimate Num	ber: 0003		P	ay Period: to	06/07/2022 07/07/2022
Contract Location:			Time Allowed:		547	Days	
I-85/SR 403 AT SR 154	4. (E)		Elapsed Calende	er Days:	127	Days	
			Percent Time:		23.22		
District: 3		Area: 05					
Contractor:							
PITTMAN CONSTRUC	CTION COMPANY		Date Let:			12/17/2021	
P. O. BOX 155			Date Awarded:			12/31/2021	
			Date Contract E	xecuted:		02/07/2022	
			Date Notice to I	Proceed:		03/03/2022	
CONYERS		GA 30012-0155	Date Work Beg	an:		04/13/2021	
Phone: (770)922-866	60		Date Time Stop	-		00/00/0000	
			Date Accepted:			00/00/0000	
Escrow Agent:			Adjusted Completion Date		:	08/31/2023	
Surety Co: TRAVELE	ERS CASUALTY ANI	D SURETY CO OF AM	ERICA				
Current Contract Amo	ount \$1,	875,194.56 C	ounties:				
Original Contract Am	ount \$1,	852,058.28 C	oweta				
Funds Available	\$1,	627,373.83					
Percent Complete		13.22%					
Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete		Project Payable	
0015314	\$1,875,194.56	\$1,852,058.28	\$1,627,373.83	13.22%		\$32,687.4	12

Number	Project Amount	Project Amount	Funds Available	Complete	Payable
0015314	\$1,875,194.56	\$1,852,058.28	\$1,627,373.83	13.22%	\$32,687.43

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 07/07/2022
User: Ifuller	Department of Transportation	Page 2 of 3
	Estimate Summary By Project	
Contract ID: B1CBA2102166-0	Estimate Number: 0003	Pay Period: 06/07/2022
		to 07/07/2022

Project Number:

0015314

I-85/SR 154 - TRAFFIC MANAGEMENT

Federal State Project Number: 0015314

	Total to Date	Prev to Date	This Estimate
Participating	\$198,256.57	\$172,106.63	\$26,149.94
Non-Participating	\$49,564.16	\$43,026.67	\$6,537.49
Total Earnings	\$247,820.73	\$215,133.30	\$32,687.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$247,820.73	\$215,133.30	\$32,687.43
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:	\$247,820.73	\$215,133.30	
	т	otal Payable:	\$32,687.43

Total Payable:

Rpt-ID: RCPESPRJ	Georgia	Date: 07/07/2022
User: Ifuller	Department of Transportation	Page 3 of 3
Contract ID: B1CBA2102166-0	Estimate Number: 0003	Pay Period: 06/07/2022
		to 07/07/2022

Project Number 0015314

0015 210-0100 GRADING COMPLETE - LS 1.000 .310 366065.000 .060 .370 S21,963.90 \$135,7 015314 S21,963.90 \$135,7 Category Number: 0200 ROADWAY 0105 550-1240 STORM DRAIN PIPE, 24 IN, H 1-10 LF 17.000 .000 120.000 16.000 \$1,920.00 \$1,	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
0005 150-1000 TRAFFIC CONTROL- LS 1.000 .336 .210475.000 .029 .365 \$6,103.78 \$76,1 0015 210-0100 GRADING COMPLETE - LS 1.000 .310 .366 .370 \$21,963.90 \$135,1 0015 314 .0015 314 .0015 314 .0015 314 .0015 316 .0015 316 \$21,963.90 \$135,1 Category Number: 0200 ROADWAY 0105 550-1240 STORM DRAIN PIPE, 24 IN, H 1-10 LF 17,000 .000 \$1,920.00 \$11,920.00 \$1,92	Category Num	ber: 0100 ROADWAY					
	0005 150-1000	TRAFFIC CONTROL -	LS	1.000	.336		
0015 210-0100 GRADING COMPLETE - LS 1.000310 				210475.000	.029		
0015 210-0100 GRADING COMPLETE - LS 1.000 .310 366065.000 .370 \$21,963.90 \$135,4 0015314 Category Amount: \$28,067.68 \$212, Category Amount: \$28,067.68 \$212, Category Amount: \$28,067.68 \$212, 1005 550-1240 STORM DRAIN PIPE, 24 IN, H 1-10 LF 17.000 .000 120.000 16.000 \$1,920.00 \$.365	\$6,103.78	\$76,823.38
366065.000		0015314					
	0015 210-0100	GRADING COMPLETE -	LS	1.000	.310		
O015314 Category Amount: \$28,067.68 \$212, Category Number: 0200 ROADWAY 1005 550-1240 STORM DRAIN PIPE, 24 IN, H 1-10 LF 17.000 .000 18.000 16.000 \$1,920.00				366065.000	.060		
Category Number: 0200 ROADWAY \$28,067.68 \$212, 0105 550-1240 STORM DRAIN PIPE, 24 IN, H 1-10 LF 17.000 .000 120.000 16.000 \$1,920.00 \$1,920.00 \$1,920.00 0110 550-4224 FLARED END SECTION 24 IN, STORM DRAIN EA 1.000 .000 1162.000 1.000 \$1,162.00 \$1,162.00 \$1,1 Category Number: 0300 ROADWAY \$3,082.00 \$3, Category Number: 0300 ROADWAY \$3,082.00 \$3, 0165 163-0240 MULCH TN 50.000 .920 425.000 2.030 \$862.75 \$1,4 0230 167-1500 WATER QUALITY INSPECTIONS MO 18.000 1.000 2030 \$675.00 \$1,5 \$1,5 \$1,5					.370	\$21,963.90	\$135,444.05
Category Number: 0200 ROADWAY 0105 550-1240 STORM DRAIN PIPE, 24 IN, H 1-10 LF 17.000 .000 120.000 16.000 \$1,920.00 \$1,9 0110 550-4224 FLARED END SECTION 24 IN, STORM DRAIN EA 1.000 .000 1162.000 1.000 \$1,162.00 \$1,000 \$1,162.00 \$1,1 Category Amount: \$3,082.00 \$3,0 0105 163-0240 MULCH TN \$5,000 \$1,2 0230 167-1500 WATER QUALITY INSPECTIONS MO 18,000 1.000 \$675.00 \$1,2 </td <td></td> <td>0015314</td> <td></td> <td></td> <td></td> <td></td> <td></td>		0015314					
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Category Number: 0300 ROADWAY 0165 163-0240 MULCH TN 50.000 .920 425.000 2.030 2.950 \$862.75 \$1,2 0230 167-1500 WATER QUALITY INSPECTIONS MO 18.000 1.000 675.000 1.000 2.000 \$675.00 \$1,3 Category Amount: \$1,537.75 \$2,950							
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675.000 1.000 2.000 \$675.00 \$1,3 Category Amount: \$1,537.75 \$2,	0230 167-1500	WATER QUALITY INSPECTIONS	МО	18.000	1.000		
2.000 \$675.00 \$1,3 Category Amount: \$1,537.75 \$2,			-				
						\$675.00	\$1,350.00
				C.+	agony Amount:	\$1 527 75	\$2,603.75
Project Total Amount: \$32,687.43 \$247,							
				Project	Iotal Amount:	\$32,687.43	\$247,820.73