

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2022

User: Ifuller

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102166-0

Estimate Number: 0004

Pay Period: 07/08/2022

to 08/04/2022

Contract Location:

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

Time Allowed: 547 Days
Elapsed Calender Days: 155 Days
Percent Time: 28.34

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 \$1,623,120.75
Percent Complete 13.44%

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	\$1,623,120.75	13.44%	\$4,253.08

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102166-0

Estimate Number: 0004

Pay Period: 07/08/2022

to 08/04/2022

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

Federal State Project Number: 0015314

	Total to Date	Prev to Date	This Estimate
Participating	\$201,659.03	\$198,256.57	\$3,402.46
Non-Participating	\$50,414.78	\$49,564.16	\$850.62
Total Earnings	\$252,073.81	\$247,820.73	\$4,253.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$252,073.81	\$247,820.73	\$4,253.08
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:	\$252,073.81	\$247,820.73	

Total Payable:	\$4,253.08
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Estimate Summary By Project

Contract ID: B1CBA2102166-0

Estimate Number: 0004

Pay Period: 07/08/2022

to 08/04/2022

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	.365 .017 .382	\$3,578.08	\$80,401.45
		0015314					
Category Amount:						\$3,578.08	\$80,401.45
Category Number: 0300 ROADWAY							
0195	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,500.000 1.000	.000 .000 .000	\$0.00	\$0.00
0230	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 675.000	2.000 1.000 3.000	\$675.00	\$2,025.00
Category Amount:						\$675.00	\$2,025.00
Project Total Amount:						\$4,253.08	\$252,073.81