

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2022

User: Ifuller

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102166-0

Estimate Number: 0005

Pay Period: 08/05/2022

to 09/07/2022

Contract Location:

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

Time Allowed: 547 Days
Elapsed Calender Days: 189 Days
Percent Time: 34.55

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
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 \$1,493,404.94
Percent Complete 20.36%

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	\$1,493,404.94	20.36%	\$129,715.81

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102166-0

Estimate Number: 0005

Pay Period: 08/05/2022

to 09/07/2022

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

Federal State Project Number: 0015314

	Total to Date	Prev to Date	This Estimate
Participating	\$305,431.67	\$201,659.03	\$103,772.64
Non-Participating	\$76,357.95	\$50,414.78	\$25,943.17
Total Earnings	\$381,789.62	\$252,073.81	\$129,715.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$381,789.62	\$252,073.81	\$129,715.81
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:	\$381,789.62	\$252,073.81	

Total Payable:	\$129,715.81
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Estimate Summary By Project

Contract ID: B1CBA2102166-0

Estimate Number: 0005

Pay Period: 08/05/2022

to 09/07/2022

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	.382 .002 .384	\$420.95	\$80,822.40
		0015314					
0015	210-0100	GRADING COMPLETE -	LS	1.000 366065.000	.370 .140 .510	\$51,249.10	\$186,693.15
		0015314					
Category Amount:						\$51,670.05	\$267,515.55
Category Number: 0110 ROADWAY							
0100	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		135.000 930.000	.000 81.000 81.000	\$75,330.00	\$75,330.00
Category Amount:						\$75,330.00	\$75,330.00
Category Number: 0300 ROADWAY							
0175	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		540.000 3.250	238.500 235.500 474.000	\$765.38	\$1,540.50
0180	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		1.000 1200.000	.000 .750 .750	\$900.00	\$900.00
0230	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 675.000	3.000 1.000 4.000	\$675.00	\$2,700.00
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,000.000 3.250	1,716.750 115.500 1,832.250	\$375.38	\$5,954.81
Category Amount:						\$2,715.76	\$11,095.31
Project Total Amount:						\$129,715.81	\$381,789.62