

Rpt-ID: RCPEsprj

Georgia

Date: 10/06/2022

User: Ifuller

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102166-0

Estimate Number: 0006

Pay Period: 09/08/2022

to 10/05/2022

Contract Location:

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

Time Allowed: 547 Days

Elapsed Calender Days: 217 Days

Percent Time: 39.67

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 \$1,399,573.09

Percent Complete 25.36%

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	\$1,399,573.09	25.36%	\$93,831.85

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102166-0

Estimate Number: 0006

Pay Period: 09/08/2022

to 10/05/2022

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

Federal State Project Number: 0015314

	Total to Date	Prev to Date	This Estimate
Participating	\$380,497.15	\$305,431.67	\$75,065.48
Non-Participating	\$95,124.32	\$76,357.95	\$18,766.37
Total Earnings	\$475,621.47	\$381,789.62	\$93,831.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$475,621.47	\$381,789.62	\$93,831.85
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:	\$475,621.47	\$381,789.62	

Total Payable:	\$93,831.85
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Estimate Summary By Project

Contract ID: B1CBA2102166-0

Estimate Number: 0006

Pay Period: 09/08/2022

to 10/05/2022

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	.384 .070 .454	\$14,733.25	\$95,555.65
		0015314					
0015	210-0100	GRADING COMPLETE -	LS	1.000 366065.000	.510 .070 .580	\$25,624.55	\$212,317.70
		0015314					
Category Amount:						\$40,357.80	\$307,873.35
Category Number: 0110 ROADWAY							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,100.000 34.000	616.970 407.700 1,024.670	\$13,861.80	\$34,838.78
0100	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		135.000 930.000	81.000 40.500 121.500	\$37,665.00	\$112,995.00
Category Amount:						\$51,526.80	\$147,833.78
Category Number: 0300 ROADWAY							
0165	163-0240	MULCH	TN	50.000 425.000	2.950 2.130 5.080	\$905.25	\$2,159.00
0195	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,500.000 1.000	.000 367.000 367.000	\$367.00	\$367.00
0230	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 675.000	4.000 1.000 5.000	\$675.00	\$3,375.00
Category Amount:						\$1,947.25	\$5,901.00
Project Total Amount:						\$93,831.85	\$475,621.47