

Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2022

User: Ifuller

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102166-0

Estimate Number: 0007

Pay Period: 10/06/2022

to 10/31/2022

Contract Location:

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

Time Allowed: 547 Days

Elapsed Calender Days: 243 Days

Percent Time: 44.42

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 \$1,882,019.56

Original Contract Amount \$1,852,058.28

Funds Available \$1,318,198.58

Percent Complete 29.96%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015314	\$1,882,019.56	\$1,852,058.28	\$1,318,198.58	29.96%	\$88,199.51

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102166-0

Estimate Number: 0007

Pay Period: 10/06/2022

to 10/31/2022

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

Federal State Project Number: 0015314

	Total to Date	Prev to Date	This Estimate
Participating	\$451,056.75	\$380,497.15	\$70,559.60
Non-Participating	\$112,764.23	\$95,124.32	\$17,639.91
Total Earnings	\$563,820.98	\$475,621.47	\$88,199.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$563,820.98	\$475,621.47	\$88,199.51
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:	\$563,820.98	\$475,621.47	

Total Payable: \$88,199.51

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Contract ID: B1CBA2102166-0

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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	.454 .049 .503	\$10,313.28	\$105,868.93
		0015314					
0015	210-0100	GRADING COMPLETE -	LS	1.000 366065.000	.580 .070 .650	\$25,624.55	\$237,942.25
		0015314					
Category Amount:						\$35,937.83	\$343,811.18
Category Number: 0110 ROADWAY							
0050	441-0104	CONC SIDEWALK, 4 IN	SY	290.000 55.000	.000 63.333 63.333	\$3,483.32	\$3,483.32
0070	441-0300	CONC SPILLWAY, SPCL DES	EA	2.000 4500.000	.000 2.000 2.000	\$9,000.00	\$9,000.00
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	990.000 28.000	.000 892.000 892.000	\$24,976.00	\$24,976.00
0100	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		135.000 930.000	121.500 13.500 135.000	\$12,555.00	\$125,550.00
Category Amount:						\$50,014.32	\$163,009.32
Category Number: 0300 ROADWAY							
0165	163-0240	MULCH	TN	50.000 425.000	5.080 2.117 7.197	\$899.73	\$3,058.73
0195	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,500.000 1.000	367.000 137.000 504.000	\$137.00	\$504.00

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Category Number: 0300 ROADWAY							
0200	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	280.000 2.500	.000 29.000 29.000	\$72.50	\$72.50
0230	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 675.000	5.000 1.000 6.000	\$675.00	\$4,050.00
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,000.000 3.250	1,832.250 142.500 1,974.750	\$463.13	\$6,417.94
Category Amount:						\$2,247.36	\$14,103.17
Project Total Amount:						\$88,199.51	\$563,820.98