

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2023

User: C0005548

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2102166-0

Estimate Number: 0009

Pay Period: 12/06/2022

to 01/06/2023

Contract Location:

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

Time Allowed: 547 Days

Elapsed Calender Days: 310 Days

Percent Time: 56.67

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 \$1,882,019.56

Original Contract Amount \$1,852,058.28

Funds Available \$998,268.42

Percent Complete 46.96%

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	\$998,268.42	46.96%	\$55,644.45

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102166-0

Estimate Number: 0009

Pay Period: 12/06/2022

to 01/06/2023

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

Federal State Project Number: 0015314

	Total to Date	Prev to Date	This Estimate
Participating	\$707,000.87	\$662,485.31	\$44,515.56
Non-Participating	\$176,750.27	\$165,621.38	\$11,128.89
Total Earnings	\$883,751.14	\$828,106.69	\$55,644.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$883,751.14	\$828,106.69	\$55,644.45
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:	\$883,751.14	\$828,106.69	

Total Payable:	\$55,644.45
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Contract ID: B1CBA2102166-0

Estimate Number: 0009

Pay Period: 12/06/2022

to 01/06/2023

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	.550 .140 .690	\$29,466.50	\$145,227.75
		0015314					
0015	210-0100	GRADING COMPLETE -	LS	1.000 366065.000	.720 .000 .720	\$0.00	\$263,566.80
		0015314					
Category Amount:						\$29,466.50	\$408,794.55
Category Number: 0110 ROADWAY							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,100.000 34.000	1,024.670 288.240 1,312.910	\$9,800.16	\$44,638.94
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		290.000 242.030	279.610 .000 279.610	\$0.00	\$67,674.01
0050	441-0104	CONC SIDEWALK, 4 IN	SY	290.000 55.000	63.330 .000 63.330	\$0.00	\$3,483.15
0060	441-0108	CONC SIDEWALK, 8 IN	SY	330.000 83.000	.000 12.778 12.778	\$1,060.57	\$1,060.57
0070	441-0300	CONC SPILLWAY, SPCL DES	EA	2.000 4500.000	2.000 .000 2.000	\$0.00	\$9,000.00
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	990.000 28.000	892.000 144.000 1,036.000	\$4,032.00	\$29,008.00

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Project Number 0015314

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Category Number: 0110 ROADWAY							
0100	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		135.000 930.000	135.000 .000 135.000	\$0.00	\$125,550.00
Category Amount:						\$14,892.73	\$280,414.67
Category Number: 0200 ROADWAY							
0115	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	46.000 85.000	.000 41.417 41.417	\$3,520.45	\$3,520.45
0150	668-2100	DROP INLET, GP 1	EA	2.000 5143.000	.000 1.000 1.000	\$5,143.00	\$5,143.00
0155	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	1.000 597.000	.000 .700 .700	\$417.90	\$417.90
Category Amount:						\$9,081.35	\$9,081.35
Category Number: 0300 ROADWAY							
0160	163-0232	TEMPORARY GRASSING	AC	4.000 1000.000	.000 .748 .748	\$748.00	\$748.00
0165	163-0240	MULCH	TN	50.000 425.000	7.197 .000 7.197	\$0.00	\$3,058.73
0195	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,500.000 1.000	504.000 183.000 687.000	\$183.00	\$687.00
0200	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	280.000 2.500	29.000 104.000 133.000	\$260.00	\$332.50

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Category Number: 0300 ROADWAY							
0230	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 675.000	7.000 1.000 8.000	\$675.00	\$5,400.00
Category Amount:						\$1,866.00	\$10,226.23
Category Number: 0400 ROADWAY							
0255	700-8000	FERTILIZER MIXED GRADE	TN	2.000 813.000	.000 .060 .060	\$48.78	\$48.78
0265	716-2000	EROSION CONTROL MATS, SLOPES	SY	460.000 3.220	.000 89.778 89.778	\$289.09	\$289.09
Category Amount:						\$337.87	\$337.87
Category Number: 0100 ROADWAY							
0535	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		1,100.000 135.750	1,135.740 .000 1,135.740	\$0.00	\$154,176.71
Category Amount:						\$0.00	\$154,176.71
Category Number: 0110 ROADWAY							
9005	500-9999	CLASS B CONC, BASE OR PVMT WIDENING CLASS B WIDENING	CY	.000 341.250	18.090 .000 18.090	\$0.00	\$6,173.21
Category Amount:						\$0.00	\$6,173.21
Project Total Amount:						\$55,644.45	\$883,751.14