

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2023

User: C0005548

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2102166-0

Estimate Number: 0010

Pay Period: 01/07/2023

to 02/03/2023

Contract Location:

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

Time Allowed: 547 Days

Elapsed Calender Days: 338 Days

Percent Time: 61.79

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 \$923,783.87

Percent Complete 50.92%

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	\$923,783.87	50.92%	\$74,484.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102166-0

Estimate Number: 0010

Pay Period: 01/07/2023

to 02/03/2023

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

Federal State Project Number: 0015314

	Total to Date	Prev to Date	This Estimate
Participating	\$766,588.51	\$707,000.87	\$59,587.64
Non-Participating	\$191,647.18	\$176,750.27	\$14,896.91
Total Earnings	\$958,235.69	\$883,751.14	\$74,484.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$958,235.69	\$883,751.14	\$74,484.55
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:	\$958,235.69	\$883,751.14	

Total Payable:	\$74,484.55
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Contract ID: B1CBA2102166-0

Estimate Number: 0010

Pay Period: 01/07/2023

to 02/03/2023

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	.690 .030 .720	\$6,314.25	\$151,542.00
		0015314					
0015	210-0100	GRADING COMPLETE -	LS	1.000 366065.000	.720 .079 .799	\$28,919.14	\$292,485.94
		0015314					
Category Amount:						\$35,233.39	\$444,027.94
Category Number: 0110 ROADWAY							
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	63.333 26.111 89.444	\$1,436.11	\$4,919.42
0060	441-0108	CONC SIDEWALK, 8 IN	SY	330.000 83.000	12.778 200.556 213.334	\$16,646.15	\$17,706.72
0065	441-0108	CONC SIDEWALK, 8 IN STAMPED COLORED CONCRETE	SY	90.000 190.000	.000 84.889 84.889	\$16,128.91	\$16,128.91
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	1,036.000 .000 1,036.000	\$0.00	\$29,008.00

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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: 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:						\$34,211.17	\$269,987.06
Category Number: 0200 ROADWAY							
0150	668-2100	DROP INLET, GP 1	EA	2.000 5143.000	1.000 .000 1.000	\$0.00	\$5,143.00
Category Amount:						\$0.00	\$5,143.00
Category Number: 0300 ROADWAY							
0165	163-0240	MULCH	TN	50.000 425.000	7.197 1.890 9.087	\$803.25	\$3,861.98
0195	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,500.000 1.000	687.000 148.000 835.000	\$148.00	\$835.00
0200	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		280.000 2.500	133.000 8.000 141.000	\$20.00	\$352.50
0230	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 675.000	8.000 1.000 9.000	\$675.00	\$6,075.00
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,000.000 3.250	1,974.750 55.500 2,030.250	\$180.38	\$6,598.31
Category Amount:						\$1,826.63	\$17,722.79

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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: 0400 ROADWAY							
0265	716-2000	EROSION CONTROL MATS, SLOPES	SY	460.000	89.778		
				3.220	485.517		
					575.295	\$1,563.36	\$1,852.45
Category Amount:						\$1,563.36	\$1,852.45
Category Number: 0600 ROADWAY							
0270	615-1100	DIRECTIONAL BORE PIPE -	LF	350.000	.000		
				5.500	300.000		
		5 IN			300.000	\$1,650.00	\$1,650.00
Category Amount:						\$1,650.00	\$1,650.00
Category Number: 0100 ROADWAY							
0535	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		1,100.000	1,135.740		
				135.750	.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	CY	.000	18.090		
				341.250	.000		
		CLASS B WIDENING			18.090	\$0.00	\$6,173.21
Category Amount:						\$0.00	\$6,173.21
Project Total Amount:						\$74,484.55	\$958,235.69