

Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2023

User: C0005548

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102166-0

Estimate Number: 0012

Pay Period: 03/07/2023

to 04/06/2023

Contract Location:

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

Time Allowed: 547 **Days**
Elapsed Calender Days: 400 **Days**
Percent Time: 73.13

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 \$1,882,019.56
Original Contract Amount \$1,852,058.28
Funds Available \$798,260.67
Percent Complete 57.58%

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	\$798,260.67	57.58%	\$56,155.12

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102166-0

Estimate Number: 0012

Pay Period: 03/07/2023

to 04/06/2023

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

Federal State Project Number: 0015314

	Total to Date	Prev to Date	This Estimate
Participating	\$867,007.07	\$822,082.97	\$44,924.10
Non-Participating	\$216,751.82	\$205,520.80	\$11,231.02
Total Earnings	\$1,083,758.89	\$1,027,603.77	\$56,155.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,083,758.89	\$1,027,603.77	\$56,155.12
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:	\$1,083,758.89	\$1,027,603.77	

Total Payable:	\$56,155.12
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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	.759 .037 .796	\$7,787.58	\$167,538.10
		0015314					
0015	210-0100	GRADING COMPLETE -	LS	1.000 366065.000	.869 .031 .900	\$11,348.02	\$329,458.50
		0015314					
Category Amount:						\$19,135.60	\$496,996.60
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	89.440 .000 89.440	\$0.00	\$4,919.20
0060	441-0108	CONC SIDEWALK, 8 IN	SY	330.000 83.000	213.330 .000 213.330	\$0.00	\$17,706.39
0065	441-0108	CONC SIDEWALK, 8 IN STAMPED COLORED CONCRETE	SY	90.000 190.000	84.890 .000 84.890	\$0.00	\$16,129.10
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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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:						\$0.00	\$269,986.70
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							
0230	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 675.000	10.000 1.000 11.000	\$675.00	\$7,425.00
Category Amount:						\$675.00	\$7,425.00
Category Number: 0400 ROADWAY							
0245	700-6910	PERMANENT GRASSING	AC	2.000 2400.000	.000 .180 .180	\$432.00	\$432.00
0255	700-8000	FERTILIZER MIXED GRADE	TN	2.000 813.000	.060 .040 .100	\$32.52	\$81.30
Category Amount:						\$464.52	\$513.30
Category Number: 0600 ROADWAY							
0325	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 30370.000	.000 .200 .200	\$6,074.00	\$6,074.00

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Category Number: 0600 ROADWAY							
0330	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 26730.000	.000 .200 .200	\$5,346.00	\$5,346.00
		2					
0335	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 32850.000	.000 .200 .200	\$6,570.00	\$6,570.00
		3					
Category Amount:						\$17,990.00	\$17,990.00
Category Number: 0610 ROADWAY							
0470	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,885.000 15.000	1,265.000 683.000 1,948.000	\$10,245.00	\$29,220.00
Category Amount:						\$10,245.00	\$29,220.00
Category Number: 0600 ROADWAY							
0500	937-4100	PEDESTRIAN DETECTION SYSTEM, NO -	LS	1.000 4250.000	.000 .500 .500	\$2,125.00	\$2,125.00
		1					
0505	937-4100	PEDESTRIAN DETECTION SYSTEM, NO -	LS	1.000 5840.000	.000 .500 .500	\$2,920.00	\$2,920.00
		2					
0510	937-4100	PEDESTRIAN DETECTION SYSTEM, NO -	LS	1.000 5200.000	.000 .500 .500	\$2,600.00	\$2,600.00
		3					
Category Amount:						\$7,645.00	\$7,645.00
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

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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:						\$56,155.12	\$1,083,758.89