

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2023

User: C0005548

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2102166-0

Estimate Number: 0015

Pay Period: 06/07/2023

to 06/30/2023

Contract Location:

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

Time Allowed: 547 Days  
Elapsed Calender Days: 485 Days  
Percent Time: 88.67

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  
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 \$358,221.60  
Percent Complete 80.97%

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	\$358,221.60	80.97%	\$37,071.90

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102166-0

Estimate Number: 0015

Pay Period: 06/07/2023

to 06/30/2023

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

Federal State Project Number: 0015314

	Total to Date	Prev to Date	This Estimate
Participating	\$1,219,038.34	\$1,189,380.82	\$29,657.52
Non-Participating	\$304,759.62	\$297,345.24	\$7,414.38
<b>Total Earnings</b>	<b>\$1,523,797.96</b>	<b>\$1,486,726.06</b>	<b>\$37,071.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,523,797.96</b>	<b>\$1,486,726.06</b>	<b>\$37,071.90</b>
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
<b>Total:</b>	<b>\$1,523,797.96</b>	<b>\$1,486,726.06</b>	

**Total Payable: \$37,071.90**

Estimate Summary By Project

Contract ID: B1CBA2102166-0

Estimate Number: 0015

Pay Period: 06/07/2023

to 06/30/2023

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 210475.000	.974 .026 1.000	\$5,472.35	\$210,475.00
		0015314					
<b>Category Amount:</b>						\$5,472.35	\$210,475.00
<b>Category Number: 0110 ROADWAY</b>							
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
0030	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		1,100.000 158.160	1,002.000 .000 1,002.000	\$0.00	\$158,476.32
0050	441-0104	CONC SIDEWALK, 4 IN	SY	290.000 55.000	290.110 .000 290.110	\$0.00	\$15,956.05
0055	441-0104	CONC SIDEWALK, 4 IN  STAMPED COLORED CONCRETE	SY	110.000 106.000	91.560 .000 91.560	\$0.00	\$9,705.36
0060	441-0108	CONC SIDEWALK, 8 IN	SY	330.000 83.000	241.110 .000 241.110	\$0.00	\$20,012.13
0065	441-0108	CONC SIDEWALK, 8 IN  STAMPED COLORED CONCRETE	SY	90.000 190.000	92.670 .000 92.670	\$0.00	\$17,607.30
0070	441-0300	CONC SPILLWAY, SPCL DES	EA	2.000 4500.000	2.000 .000 2.000	\$0.00	\$9,000.00

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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
<b>Category Number: 0110 ROADWAY</b>							
0075	441-0748	CONCRETE MEDIAN, 6 IN	SY	290.000 97.000	249.920 .000 249.920	\$0.00	\$24,242.24
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
0095	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.150 11733.000	.000 .140 .140	\$1,642.62	\$1,642.62
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
<b>Category Amount:</b>						\$1,642.62	\$478,874.03
<b>Category Number: 0200 ROADWAY</b>							
0150	668-2100	DROP INLET, GP 1	EA	2.000 5143.000	1.000 .000 1.000	\$0.00	\$5,143.00
<b>Category Amount:</b>						\$0.00	\$5,143.00
<b>Category Number: 0600 ROADWAY</b>							
0275	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		325.000 30.000	33.000 45.000 78.000	\$1,350.00	\$2,340.00
0310	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	192.000 3.800	.000 228.000 228.000	\$866.40	\$866.40
0320	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	1.000 9360.000	1.000 .000 1.000	\$0.00	\$9,360.00

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Category Number: 0600 ROADWAY

0485	937-4000	INDUCTANCE LOOP DETECTION SYSTEM, NO - LS		1.000 6930.000	.000 1.000 1.000	\$6,930.00	\$6,930.00
		1					
0490	937-4000	INDUCTANCE LOOP DETECTION SYSTEM, NO - LS		1.000 9210.000	.000 1.000 1.000	\$9,210.00	\$9,210.00
		2					
0495	937-4000	INDUCTANCE LOOP DETECTION SYSTEM, NO - LS		1.000 6790.000	.000 1.000 1.000	\$6,790.00	\$6,790.00
		3					

Category Amount: \$25,146.40 \$35,496.40

Category Number: 0110 ROADWAY

0525	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		.410 11733.000	.000 .410 .410	\$4,810.53	\$4,810.53
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Category Amount: \$4,810.53 \$4,810.53

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
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Category Amount: \$0.00 \$154,176.71

Category Number: 0110 ROADWAY

9005	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000 341.250	18.090 .000 18.090	\$0.00	\$6,173.21
		CLASS B WIDENING					

Category Amount: \$0.00 \$6,173.21

Project Total Amount: \$37,071.90 \$1,523,797.96