

Rpt-ID: RCPESPRJ

Georgia

Date: 08/09/2023

User: C0005548

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102166-0

Estimate Number: 0016

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

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

Time Allowed: 547 **Days**

Elapsed Calender Days: 516 **Days**

Percent Time: 94.33

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 \$305,608.47

Percent Complete 83.76%

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	\$305,608.47	83.76%	\$52,613.13

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102166-0

Estimate Number: 0016

Pay Period: 07/01/2023

to 07/31/2023

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

Federal State Project Number: 0015314

	Total to Date	Prev to Date	This Estimate
Participating	\$1,261,128.84	\$1,219,038.34	\$42,090.50
Non-Participating	\$315,282.25	\$304,759.62	\$10,522.63
Total Earnings	\$1,576,411.09	\$1,523,797.96	\$52,613.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,576,411.09	\$1,523,797.96	\$52,613.13
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:	\$1,576,411.09	\$1,523,797.96	

Total Payable: \$52,613.13

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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							
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	1,002.000 138.000 1,140.000	\$21,826.08	\$180,302.40
0045	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	12,500.000 3.920	11,837.000 467.500 12,304.500	\$1,832.60	\$48,233.64
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	241.112 54.444 295.556	\$4,518.85	\$24,531.15
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
0075	441-0748	CONCRETE MEDIAN, 6 IN	SY	290.000 97.000	249.920 .000 249.920	\$0.00	\$24,242.24

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Category Number: 0110 ROADWAY							
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
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:						\$28,177.53	\$551,810.15
Category Number: 0610 ROADWAY							
0125	634-1200	RIGHT OF WAY MARKERS	EA	6.000 120.000	.000 6.000 6.000	\$720.00	\$720.00
Category Amount:						\$720.00	\$720.00
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	13.000 1.000 14.000	\$675.00	\$9,450.00
Category Amount:						\$675.00	\$9,450.00
Category Number: 0600 ROADWAY							
0275	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		325.000 30.000	78.000 179.170 257.170	\$5,375.10	\$7,715.10

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Category Number: 0600 ROADWAY							
0280	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		87.000 35.000	82.000 3.900 85.900	\$136.50	\$3,006.50
0285	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		166.000 43.650	.000 110.000 110.000	\$4,801.50	\$4,801.50
0290	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		80.000 42.000	16.000 64.000 80.000	\$2,688.00	\$3,360.00
0295	636-2070	GALV STEEL POSTS, TP 7	LF	653.000 13.000	204.000 470.000 674.000	\$6,110.00	\$8,762.00
0300	636-2080	GALV STEEL POSTS, TP 8	LF	95.000 19.000	82.000 25.000 107.000	\$475.00	\$2,033.00
0320	639-5000	PRESTRESSED CONC STRAIN POLE, TP - 3	EA	1.000 9360.000	1.000 .000 1.000	\$0.00	\$9,360.00
0515	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NCLS 1		1.000 11515.000	.750 .150 .900	\$1,727.25	\$10,363.50
0520	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NCLS 2		1.000 11515.000	.750 .150 .900	\$1,727.25	\$10,363.50

Category Amount: \$23,040.60 \$59,765.10

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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:						\$52,613.13	\$1,576,411.09