

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2023

User: C0005548

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102166-0

Estimate Number: 0017

Pay Period: 08/01/2023

to 08/31/2023

Contract Location:

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

Time Allowed: 547 Days

Elapsed Calender Days: 547 Days

Percent Time: 100.00

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 \$271,407.06

Percent Complete 85.58%

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	\$271,407.06	85.58%	\$34,201.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102166-0

Estimate Number: 0017

Pay Period: 08/01/2023

to 08/31/2023

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

Federal State Project Number: 0015314

	Total to Date	Prev to Date	This Estimate
Participating	\$1,288,489.97	\$1,261,128.84	\$27,361.13
Non-Participating	\$322,122.53	\$315,282.25	\$6,840.28
Total Earnings	\$1,610,612.50	\$1,576,411.09	\$34,201.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,610,612.50	\$1,576,411.09	\$34,201.41
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:	\$1,610,612.50	\$1,576,411.09	

Total Payable: \$34,201.41

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Pay Period: 08/01/2023

to 08/31/2023

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: 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	1,140.000 .000 1,140.000	\$0.00	\$180,302.40
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	295.560 .000 295.560	\$0.00	\$24,531.48
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
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	\$503,576.84
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	14.000 1.000 15.000	\$675.00	\$10,125.00
Category Amount:						\$675.00	\$10,125.00
Category Number: 0600 ROADWAY							
0275	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		325.000 30.000	257.170 1.667 258.837	\$50.01	\$7,765.11
0285	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		166.000 43.650	110.000 19.250 129.250	\$840.26	\$5,641.76
0305	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		1.000 600.000	1.000 1.000 2.000	\$600.00	\$1,200.00
0320	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	1.000 9360.000	1.000 .000 1.000	\$0.00	\$9,360.00
Category Amount:						\$1,490.27	\$23,966.87

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Category Number: 0610 ROADWAY							
0340	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		25.000 100.000	.000 25.000 25.000	\$2,500.00	\$2,500.00
0345	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		1.000 200.000	.000 1.000 1.000	\$200.00	\$200.00
0350	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		6.000 200.000	.000 6.000 6.000	\$1,200.00	\$1,200.00
0355	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		4,200.000 1.000	.000 4,314.000 4,314.000	\$4,314.00	\$4,314.00
0360	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,000.000 1.000	.000 995.000 995.000	\$995.00	\$995.00
0365	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		210.000 12.000	.000 217.000 217.000	\$2,604.00	\$2,604.00
0370	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		1,960.000 4.000	.000 1,597.000 1,597.000	\$6,388.00	\$6,388.00
0375	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,780.000 0.650	.000 1,780.000 1,780.000	\$1,157.00	\$1,157.00
0385	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		559.000 7.500	.000 559.897 559.897	\$4,199.23	\$4,199.23

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Category Number: 0610 ROADWAY							
0390	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,132.000	.000		
				7.500	1,130.521		
					1,130.521	\$8,478.91	\$8,478.91
Category Amount:						\$32,036.14	\$32,036.14
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:						\$34,201.41	\$1,610,612.50