

Rpt-ID: RCPEsprj

Georgia

Date: 10/19/2023

User: C0005548

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102166-0

Estimate Number: 0018

Pay Period: 09/01/2023

to 09/30/2023

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: 08/31/2023

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 \$266,672.35

Percent Complete 85.83%

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	\$266,672.35	85.83%	\$4,734.71

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102166-0

Estimate Number: 0018

Pay Period: 09/01/2023

to 09/30/2023

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

Federal State Project Number: 0015314

	Total to Date	Prev to Date	This Estimate
Participating	\$1,292,277.73	\$1,288,489.97	\$3,787.76
Non-Participating	\$323,069.48	\$322,122.53	\$946.95
Total Earnings	\$1,615,347.21	\$1,610,612.50	\$4,734.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,615,347.21	\$1,610,612.50	\$4,734.71
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:	\$1,615,347.21	\$1,610,612.50	

Total Payable: \$4,734.71

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Pay Period: 09/01/2023

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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	1,140.000 .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							
0175	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		540.000 3.250	474.000 118.500 592.500	\$385.13	\$1,925.63
0230	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 675.000	15.000 1.000 16.000	\$675.00	\$10,800.00
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,000.000 3.250	2,030.250 507.563 2,537.813	\$1,649.58	\$8,247.89
Category Amount:						\$2,709.71	\$20,973.52
Category Number: 0600 ROADWAY							
0275	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		325.000 30.000	258.837 67.500 326.337	\$2,025.00	\$9,790.11
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:						\$2,025.00	\$19,150.11

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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:						\$4,734.71	\$1,615,347.21