

Rpt-ID: RCPEsprj

Georgia

Date: 11/08/2023

User: C0005548

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102166-0

Estimate Number: 0019

Pay Period: 10/01/2023

to 10/31/2023

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: 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 \$157,070.65

Percent Complete 91.65%

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	\$157,070.65	91.65%	\$109,601.70

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102166-0

Estimate Number: 0019

Pay Period: 10/01/2023

to 10/31/2023

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

Federal State Project Number: 0015314

	Total to Date	Prev to Date	This Estimate
Participating	\$1,379,959.09	\$1,292,277.73	\$87,681.36
Non-Participating	\$344,989.82	\$323,069.48	\$21,920.34
Total Earnings	\$1,724,948.91	\$1,615,347.21	\$109,601.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,724,948.91	\$1,615,347.21	\$109,601.70
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:	\$1,724,948.91	\$1,615,347.21	

Total Payable:	\$109,601.70
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Pay Period: 10/01/2023

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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							
0230	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 675.000	16.000 1.000 17.000	\$675.00	\$11,475.00
Category Amount:						\$675.00	\$11,475.00
Category Number: 0600 ROADWAY							
0285	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		166.000 43.650	129.250 14.300 143.550	\$624.20	\$6,265.96
0320	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	1.000 9360.000	1.000 .000 1.000	\$0.00	\$9,360.00
		3					
Category Amount:						\$624.20	\$15,625.96
Category Number: 0610 ROADWAY							
0400	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,900.000 8.000	.000 2,648.000 2,648.000	\$21,184.00	\$21,184.00

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Category Number: 0610 ROADWAY							
0405	657-1110	PREFORMED PLASTIC SOLID PVMT MKG, 11 IN, LF TE), TP PB		1,150.000 11.500	.000 1,147.000 1,147.000	\$13,190.50	\$13,190.50
0410	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		70.000 24.000	.000 64.000 64.000	\$1,536.00	\$1,536.00
0415	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		1,110.000 3.000	.000 684.000 684.000	\$2,052.00	\$2,052.00
0420	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		529.000 50.000	.000 402.000 402.000	\$20,100.00	\$20,100.00
0430	657-5003	PREFORMED PLASTIC PAVEMENT MARKING, W EA		8.000 1000.000	.000 8.000 8.000	\$8,000.00	\$8,000.00
0435	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA ITE, TP PB		13.000 1000.000	.000 14.000 14.000	\$14,000.00	\$14,000.00
0440	657-5019	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA ITE, TP PB		6.000 1000.000	.000 6.000 6.000	\$6,000.00	\$6,000.00
0445	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,600.000 8.000	.000 1,600.000 1,600.000	\$12,800.00	\$12,800.00
0455	654-1001	RAISED PVMT MARKERS TP 1	EA	40.000 10.000	.000 177.000 177.000	\$1,770.00	\$1,770.00

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Project Number 0015314

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Category Number: 0610 ROADWAY							
0460	654-1003	RAISED PVMT MARKERS TP 3	EA	290.000 10.000	.000 432.000 432.000	\$4,320.00	\$4,320.00
0465	654-1010	RAISED PVMT MARKERS TP 10	EA	95.000 50.000	.000 67.000 67.000	\$3,350.00	\$3,350.00
Category Amount:						\$108,302.50	\$108,302.50
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	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:						\$109,601.70	\$1,724,948.91