

Rpt-ID: RCPEsprj

Georgia

Date: 01/16/2024

User: C0005548

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA2102166-0

Estimate Number: 0020

Pay Period: 11/01/2023

to 12/31/2023

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 \$105,539.65

Percent Complete 94.39%

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	\$105,539.65	94.39%	\$51,531.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102166-0

Estimate Number: 0020

Pay Period: 11/01/2023

to 12/31/2023

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

Federal State Project Number: 0015314

	Total to Date	Prev to Date	This Estimate
Participating	\$1,421,183.89	\$1,379,959.09	\$41,224.80
Non-Participating	\$355,296.02	\$344,989.82	\$10,306.20
Total Earnings	\$1,776,479.91	\$1,724,948.91	\$51,531.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,776,479.91	\$1,724,948.91	\$51,531.00
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:	\$1,776,479.91	\$1,724,948.91	

Total Payable: \$51,531.00

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Contract ID: B1CBA2102166-0

Estimate Number: 0020

Pay Period: 11/01/2023

to 12/31/2023

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: 0600 ROADWAY							
0320	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	1.000 9360.000	1.000 .000 1.000	\$0.00	\$9,360.00
		3					
0325	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 30370.000	.600 .400 1.000	\$12,148.00	\$30,370.00
		1					
0330	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 26730.000	.600 .400 1.000	\$10,692.00	\$26,730.00
		2					
0335	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 32850.000	.600 .400 1.000	\$13,140.00	\$32,850.00
		3					
Category Amount:						\$35,980.00	\$99,310.00
Category Number: 0610 ROADWAY							
0375	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,780.000 0.650	1,780.000 160.000 1,940.000	\$104.00	\$1,261.00

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Category Number: 0610 ROADWAY							
0415	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		1,110.000	684.000		
				3.000	135.000		
					819.000	\$405.00	\$2,457.00
Category Amount:						\$509.00	\$3,718.00
Category Number: 0600 ROADWAY							
0480	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000	.000		
				11210.000	1.000		
		0015314			1.000	\$11,210.00	\$11,210.00
0500	937-4100	PEDESTRIAN DETECTION SYSTEM, NO -	LS	1.000	.900		
				4250.000	.100		
		1			1.000	\$425.00	\$4,250.00
0505	937-4100	PEDESTRIAN DETECTION SYSTEM, NO -	LS	1.000	.900		
				5840.000	.100		
		2			1.000	\$584.00	\$5,840.00
0510	937-4100	PEDESTRIAN DETECTION SYSTEM, NO -	LS	1.000	.900		
				5200.000	.100		
		3			1.000	\$520.00	\$5,200.00
0515	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC LS		1.000	.900		
				11515.000	.100		
		1			1.000	\$1,151.50	\$11,515.00
0520	937-6010	MICROWAVE VEHICLE DETECTION SYSTEM, NC LS		1.000	.900		
				11515.000	.100		
		2			1.000	\$1,151.50	\$11,515.00
Category Amount:						\$15,042.00	\$49,530.00

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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:						\$51,531.00	\$1,776,479.91