Estimate Summary By Project

Contract ID: B1CBA2102166-0 **Estimate Number:** 0024 **Pay Period:** 04/05/2024 **to** 08/31/2024

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
1487 FARMER RD., N.W.

CONYERS GA 30012-7016
Phone: (770)929-8660

Date Let: 12/17/2021
Date Awarded: 12/31/2021
Date Contract Executed: 02/07/2022
Date Notice to Proceed: 03/03/2022
Date Work Began: 04/13/2021
Date Time Stopped: 08/31/2023
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2023

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $1,889,084.56
Original Contract Amount $1,852,058.28
Funds Available $76,492.35
Percent Complete 95.95%

Counties:
Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015314	$1,889,084.56	$1,852,058.28	$76,492.35	95.95%	$26,506.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102166-0 **Estimate Number:** 0024 **Pay Period:** 04/05/2024 **to** 08/31/2024

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

Federal State Project Number: 0015314

	Total to Date	Prev to Date	This Estimate
Participating	$1,450,073.73	$1,428,868.42	$21,205.31
Non-Participating	$362,518.48	$357,217.15	$5,301.33
Total Earnings	**$1,812,592.21**	**$1,786,085.57**	**$26,506.64**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,812,592.21**	**$1,786,085.57**	**$26,506.64**
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:	**$1,812,592.21**	**$1,786,085.57**	

Total Payable: **$26,506.64**

Contract ID: B1CBA2102166-0 **Estimate Number:** 0024 **Pay Period:** 04/05/2024 to 08/31/2024

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:		0100 ROADWAY					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.930		
				366065.000	.070		
					1.000	$25,624.55	$366,065.00
		0015314					
					Category Amount:	$25,624.55	$366,065.00
Category Number:		0110 ROADWAY					
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	290.000	279.610		
		L & H LIME		242.030	.000		
					279.610	$.00	$67,674.01
0030	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON	TN	1,100.000	1,140.000		
		IFIED BITUM MATL & H LIME		158.160	.000		
					1,140.000	$.00	$180,302.40
0050	441-0104	CONC SIDEWALK, 4 IN	SY	290.000	290.110		
				55.000	.000		
					290.110	$.00	$15,956.05
0055	441-0104	CONC SIDEWALK, 4 IN	SY	110.000	91.560		
				106.000	.000		
					91.560	$.00	$9,705.36
		STAMPED COLORED CONCRETE					
0060	441-0108	CONC SIDEWALK, 8 IN	SY	330.000	295.560		
				83.000	.000		
					295.560	$.00	$24,531.48
0065	441-0108	CONC SIDEWALK, 8 IN	SY	90.000	92.670		
				190.000	.000		
					92.670	$.00	$17,607.30
		STAMPED COLORED CONCRETE					
0070	441-0300	CONC SPILLWAY, SPCL DES	EA	2.000	2.000		
				4500.000	.000		
					2.000	$.00	$9,000.00

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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					
0075	441-0748	CONCRETE MEDIAN, 6 IN	SY	290.000	249.920		
				97.000	.000		
					249.920	$.00	$24,242.24
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	990.000	1,036.000		
				28.000	.000		
					1,036.000	$.00	$29,008.00
0100	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	135.000	135.000		
				930.000	.000		
					135.000	$.00	$125,550.00
				Category Amount:		$0.00	$503,576.84
Category Number:	0200	ROADWAY					
0120	603-7000	PLASTIC FILTER FABRIC	SY	46.000	.000		
				5.000	41.417		
					41.417	$207.09	$207.09
0150	668-2100	DROP INLET, GP 1	EA	2.000	1.000		
				5143.000	.000		
					1.000	$.00	$5,143.00
				Category Amount:		$207.09	$5,350.09
Category Number:	0300	ROADWAY					
0230	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	17.000		
				675.000	1.000		
					18.000	$675.00	$12,150.00
				Category Amount:		$675.00	$12,150.00
Category Number:	0600	ROADWAY					
0320	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	1.000	1.000		
				9360.000	.000		
					1.000	$.00	$9,360.00
		3					
				Category Amount:		$0.00	$9,360.00

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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:		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	$.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		
					18.090	$.00	$6,173.21
		CLASS B WIDENING					
					Category Amount:	$0.00	$6,173.21
					Project Total Amount:	$26,506.64	$1,812,592.21