

Estimate Summary By Project

Contract ID: B3CBA1701462-0

Estimate Number: 0023

Pay Period: 06/29/2019

to 07/31/2019

Contract Location:

US 78/SR 10 AT SR 124 AND AT HENRY CLOWER BLVD

Time Allowed: 746 **Days**

Elapsed Calender Days: 715 **Days**

Percent Time: 95.84

District: 1

Area: 02

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 06/16/2017

Date Awarded: 06/16/2017

Date Contract Executed: 08/14/2017

Date Notice to Proceed: 08/16/2017

CONYERS GA 30012-0155

Date Work Began: 11/06/2017

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$13,738,440.45

Original Contract Amount \$13,518,036.43

Funds Available \$3,572,662.51

Percent Complete 74.00%

Counties:

Gwinnett

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0006439 | \$13,738,440.45 | \$13,518,036.43 | \$3,572,662.51 | 74.00% | \$599,297.77 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701462-0

Estimate Number: 0023

Pay Period: 06/29/2019

to 07/31/2019

Project Number: 0006439 US 78/SR 10 - CONTINUOUS FLOW INTERSECTIOI

Federal State Project Number: CSSTP-0006-00(439)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|-----------------------|---------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$10,165,777.94 | \$9,437,419.70 | \$728,358.24 |
| Total Earnings | \$10,165,777.94 | \$9,437,419.70 | \$728,358.24 |
| Stockpiled Materials | \$0.00 | \$129,060.47 | (\$129,060.47) |
| Gross Earnings | \$10,165,777.94 | \$9,566,480.17 | \$599,297.77 |
| 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: | \$10,165,777.94 | \$9,566,480.17 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$599,297.77 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B3CBA1701462-0

Estimate Number: 0023

Pay Period: 06/29/2019

to 07/31/2019

Project Number 0006439

| 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: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 360000.000 | .857 .089 .946 | \$32,040.00 | \$340,560.00 |
| | | CSSTP-0006-00(439) | | | | | |
| 0010 | 210-0100 | GRADING COMPLETE - | LS | 1.000 2659350.000 | .780 .030 .810 | \$79,780.50 | \$2,154,073.50 |
| | | CSSTP-0006-00(439) | | | | | |
| 0015 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 13,300.000 25.300 | 14,352.240 532.810 14,885.050 | \$13,480.09 | \$376,591.77 |
| 0020 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 6,065.000 68.950 | 4,101.150 229.200 4,330.350 | \$15,803.34 | \$298,577.63 |
| 0030 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 5,400.000 70.260 | 1,385.060 135.780 1,520.840 | \$9,539.90 | \$106,854.22 |
| 0035 | 413-0750 | TACK COAT | GL | 7,100.000 2.950 | 4,230.000 372.000 4,602.000 | \$1,097.40 | \$13,575.90 |
| 0060 | 441-0740 | CONCRETE MEDIAN, 4 IN | SY | 1,011.000 29.350 | 450.192 38.191 488.383 | \$1,120.91 | \$14,334.04 |
| 0064 | 441-0748 | CONCRETE MEDIAN, 6 IN W/ DOWELS | SY | 839.000 53.760 | .000 1,247.619 1,247.619 | \$67,072.00 | \$67,072.00 |
| 0065 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 11,100.000 16.500 | 6,139.170 159.000 6,298.170 | \$2,623.50 | \$103,919.81 |

Estimate Summary By Project

Contract ID: B3CBA1701462-0

Estimate Number: 0023

Pay Period: 06/29/2019
to 07/31/2019

Project Number 0006439

| 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: 0010 ROADWAY | | | | | | | |
| 0070 | 441-6740 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 7 | LF | 8,250.000 16.500 | 3,916.410 643.250 4,559.660 | \$10,613.63 | \$75,234.39 |
| 0075 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 4,500.000 33.000 | 2,552.443 92.225 2,644.668 | \$3,043.43 | \$87,274.04 |
| 0079 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 900.000 53.600 | 187.607 8.211 195.818 | \$440.11 | \$10,495.84 |
| 0100 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 85.000 206.000 | 18.549 31.000 49.549 | \$6,386.00 | \$10,207.09 |
| 0360 | 700-9300 | SOD | SY | 55,077.000 9.250 | 5,583.383 3,117.744 8,701.127 | \$28,839.13 | \$80,485.42 |
| 0460 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 24.000 980.000 | 20.000 1.000 21.000 | \$980.00 | \$20,580.00 |
| 0520 | 682-6233 | CONDUIT, NONMETL, TP 3, 2 IN | LF | 4,770.000 7.600 | 29,663.000 105.000 29,768.000 | \$798.00 | \$226,236.80 |
| 0605 | 511-1000 | BAR REINF STEEL | LB | 7,926.000 1.250 | 3,198.000 164.000 3,362.000 | \$205.00 | \$4,202.50 |
| 0685 | 937-6000 | MICROWAVE RADAR DETECTION ASSEMBLY | EA | 18.000 7075.100 | 14.000 4.000 18.000 | \$28,300.40 | \$127,351.80 |

Estimate Summary By Project

Contract ID: B3CBA1701462-0

Estimate Number: 0023

Pay Period: 06/29/2019
to 07/31/2019

Project Number 0006439

| 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: 0010 ROADWAY | | | | | | | |
| 0710 | 441-0754 | CONCRETE MEDIAN, 7 1/2 IN | SY | 391.000 50.500 | .000 126.450 126.450 | \$6,385.73 | \$6,385.73 |
| 0775 | 500-3101 | CLASS A CONCRETE | CY | 36.000 1500.000 | 13.650 .700 14.350 | \$1,050.00 | \$21,525.00 |
| 0790 | 999-3800 | RECTANGULAR RAPID BEACON ASSEMBLY | EA | 2.000 7087.450 | .000 2.000 2.000 | \$14,174.90 | \$14,174.90 |
| 0800 | 681-4150 | LIGHTING STD, 15 FT MH, POST TOP | EA | 45.000 2802.000 | 17.000 1.000 18.000 | \$2,802.00 | \$50,436.00 |
| 0805 | 682-1407 | CABLE, TP XHHW, AWG NO 4 | LF | 14,670.000 1.550 | .000 6,111.000 6,111.000 | \$9,472.05 | \$9,472.05 |
| 0815 | 682-8525 | ELECTRICAL POWER SERVICE ASSEMBLY (UNC EA) | EA | 2.000 8072.100 | .000 2.000 2.000 | \$16,144.20 | \$16,144.20 |
| 0850 | 611-8120 | ADJUST WATER METER BOX TO GRADE | EA | 13.000 412.000 | 12.000 1.000 13.000 | \$412.00 | \$5,356.00 |
| 0935 | 600-0001 | FLOWABLE FILL | CY | 199.000 375.000 | 21.574 8.000 29.574 | \$3,000.00 | \$11,090.25 |

Estimate Summary By Project

Contract ID: B3CBA1701462-0

Estimate Number: 0023

Pay Period: 06/29/2019
to 07/31/2019

Project Number 0006439

| 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: 0010 ROADWAY | | | | | | | |
| 0940 | 441-6216 | CONC CURB & GUTTER, 8 IN X 24 IN, TP 2 | LF | 1,900.000 18.550 | 221.660 338.080 559.740 | \$6,271.38 | \$10,383.18 |
| Category Amount: | | | | | | \$361,875.60 | \$4,262,594.06 |
| Category Number: 0020 BRIDGE NO. 1 - OVER US 78/SR 10 | | | | | | | |
| 0950 | 999-0040 | LIGHTED CUPOLA | EA | 2.000 64890.000 | .000 2.000 2.000 | \$129,780.00 | \$129,780.00 |
| 0955 | 999-0042 | ALUMINUM CABINET | EA | 4.000 15450.000 | .000 4.000 4.000 | \$61,800.00 | \$61,800.00 |
| Category Amount: | | | | | | \$191,580.00 | \$191,580.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0965 | 681-4282 | LIGHTING STD, 25 FT MH, 15 FT ARM | EA | 24.000 2672.850 | 11.000 1.000 12.000 | \$2,672.85 | \$32,074.20 |
| Category Amount: | | | | | | \$2,672.85 | \$32,074.20 |
| Category Number: 0020 BRIDGE NO. 1 - OVER US 78/SR 10 | | | | | | | |
| 1080 | 501-2001 | STR STEEL | LB | 1,065.000 22.650 | .000 1,065.000 1,065.000 | \$24,122.25 | \$24,122.25 |
| 1085 | 608-1050 | BRICK MASONRY | M | 10.000 12360.000 | 2.000 8.000 10.000 | \$98,880.00 | \$123,600.00 |
| Category Amount: | | | | | | \$123,002.25 | \$147,722.25 |

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2019

User: C0005359

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B3CBA1701462-0

Estimate Number: 0023

Pay Period: 06/29/2019
to 07/31/2019

Project Number 0006439

| 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: 0010 ROADWAY | | | | | | | |
| 1230 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 500.000 | 9,204.440 | | |
| | | | | 97.250 | 438.590 | | |
| | | | | | 9,643.030 | \$42,652.88 | \$937,784.67 |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 | 102,081.290 | | |
| | | | | 1.000 | 6,574.660 | | |
| | | ASPHALT CEMENT PRICE ADJUSTMENT | | | 108,655.950 | \$6,574.66 | \$108,655.95 |
| Category Amount: | | | | | | \$49,227.54 | \$1,046,440.62 |
| Project Total Amount: | | | | | | \$728,358.24 | \$10,165,777.94 |