

Estimate Summary By Project

Contract ID: B1CBA2001335-0

Estimate Number: 0002

Pay Period: 07/01/2020
to 07/30/2020

Contract Location: SR 124 - MII & PLMX RESF
Time Allowed: 287 Days
Elapsed Calender Days: 74 Days
Percent Time: 25.78

District: 7 Area: 04

Contractor: PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155
Date Let: 03/20/2020
Date Awarded: 03/20/2020
Date Contract Executed: 05/14/2020
Date Notice to Proceed: 05/18/2020
CONYERS GA 30012-0155
Date Work Began: 05/31/2020
Phone: (770)922-8660
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: TRAVELERS CASUALTY AND SURETY CO OF AMERICA
Adjusted Completion Date: 02/28/2021
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,430,065.88
Original Contract Amount \$3,430,065.88
Funds Available \$2,681,693.20
Percent Complete 21.82%

Counties:
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005797	\$3,430,065.88	\$3,430,065.88	\$2,681,693.20	21.82%	\$149,923.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001335-0

Estimate Number: 0002

Pay Period: 07/01/2020

to 07/30/2020

Project Number: M005797 SR 124 FROM I-20 TO GWINNETT COUNTY LINE

Federal State Project Number: M005797

	Total to Date	Prev to Date	This Estimate
Participating	\$598,698.14	\$478,759.10	\$119,939.04
Non-Participating	\$149,674.54	\$119,689.78	\$29,984.76
Total Earnings	\$748,372.68	\$598,448.88	\$149,923.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$748,372.68	\$598,448.88	\$149,923.80
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:	\$748,372.68	\$598,448.88	

Total Payable:	\$149,923.80
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Project Number M005797

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 438220.000	.250 .175 .425	\$76,688.50	\$186,243.50
		M005797					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,700.000 109.750	3,614.060 .000 3,614.060	\$0.00	\$396,643.09
0040	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	44.000 2380.000	24.000 18.000 42.000	\$42,840.00	\$99,960.00
0050	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	25.000 2317.500	8.000 13.000 21.000	\$30,127.50	\$48,667.50
0175	999-5200	DETECTABLE WARNING SURFACE	SF	100.000 66.950	.000 4.000 4.000	\$267.80	\$267.80
Category Amount:						\$149,923.80	\$731,781.89
Project Total Amount:						\$149,923.80	\$748,372.68