

Rpt-ID: RCPESPRJ

Georgia

Date: 11/04/2020

User: C0006704

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001335-0

Estimate Number: 0005

Pay Period: 10/17/2020
to 10/31/2020

Contract Location:

SR 124 - MII & PLMX RESF

Time Allowed: 287 Days

Elapsed Calender Days: 167 Days

Percent Time: 58.19

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:

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 \$545,071.47

Percent Complete 84.11%

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	\$545,071.47	84.11%	\$1,528,820.39

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2001335-0

Estimate Number: 0005

Pay Period: 10/17/2020
to 10/31/2020

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	\$2,307,995.54	\$1,084,939.22	\$1,223,056.32
Non-Participating	\$576,998.87	\$271,234.80	\$305,764.07
Total Earnings	\$2,884,994.41	\$1,356,174.02	\$1,528,820.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,884,994.41	\$1,356,174.02	\$1,528,820.39
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:	\$2,884,994.41	\$1,356,174.02	

Total Payable: **\$1,528,820.39**

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Estimate Summary By Project

Contract ID: B1CBA2001335-0

Estimate Number: 0005

Pay Period: 10/17/2020
to 10/31/2020

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	.468		
				438220.000	.177		
					.645	\$77,564.94	\$282,651.90
		M005797					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,700.000	3,614.060		
				109.750	.000		
					3,614.060	\$.00	\$396,643.09
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		23,397.000	6,910.890		
				70.300	15,752.200		
					22,663.090	\$1,107,379.66	\$1,593,215.23
0025	413-0750	TACK COAT	GL	19,852.000	3,911.000		
				0.010	7,717.000		
					11,628.000	\$77.17	\$116.28
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	283,600.000	62,479.389		
				1.650	197,607.103		
					260,086.492	\$326,051.72	\$429,142.71
0055	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		5.020	.000		
				921.850	4.000		
					4.000	\$3,687.40	\$3,687.40
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		15.000	.000		
				1081.500	13.000		
					13.000	\$14,059.50	\$14,059.50
Category Amount:						\$1,528,820.39	\$2,719,516.11
Project Total Amount:						\$1,528,820.39	\$2,884,994.41