

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2020

User: C0006704

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001335-0

Estimate Number: 0006

Pay Period: 11/01/2020  
to 11/30/2020

Contract Location:

SR 124 - MII & PLMX RESF

Time Allowed: 287 Days

Elapsed Calender Days: 197 Days

Percent Time: 68.64

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 \$345,119.87

Percent Complete 89.94%

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	\$345,119.87	89.94%	\$199,951.60

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2020

User: C0006704

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: B1CBA2001335-0

Estimate Number: 0006

Pay Period: 11/01/2020  
to 11/30/2020

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	\$2,467,956.82	\$2,307,995.54	\$159,961.28
Non-Participating	\$616,989.19	\$576,998.87	\$39,990.32
Total Earnings	<b>\$3,084,946.01</b>	<b>\$2,884,994.41</b>	<b>\$199,951.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,084,946.01</b>	<b>\$2,884,994.41</b>	<b>\$199,951.60</b>
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:	<b>\$3,084,946.01</b>	<b>\$2,884,994.41</b>	

Total Payable: **\$199,951.60**

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2020

User: C0006704

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: B1CBA2001335-0

Estimate Number: 0006

Pay Period: 11/01/2020  
to 11/30/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.645		
				438220.000	.355		
					1.000	\$155,568.10	\$438,220.00
		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
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	283,600.000	260,086.492		
				1.650	21,000.000		
					281,086.492	\$34,650.00	\$463,792.71
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	15.000	13.000		
				1081.500	9.000		
					22.000	\$9,733.50	\$23,793.00
<b>Category Amount:</b>						\$199,951.60	\$1,322,448.80
<b>Project Total Amount:</b>						\$199,951.60	\$3,084,946.01