

Estimate Summary By Project

Contract ID: B1CBA2001335-0

Estimate Number: 0007

Pay Period: 12/01/2020

to 01/31/2021

Contract Location:

SR 124 - MII & PLMX RESF

Time Allowed: 287 Days
Elapsed Calender Days: 259 Days
Percent Time: 90.24

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
Date Work Began: 05/31/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2021

CONYERS GA 30012-0155
Phone: (770)922-8660

Escrow Agent:

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 \$313,642.04
Percent Complete 90.86%

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	\$313,642.04	90.86%	\$31,477.83

Chief Engineer

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to 01/31/2021

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	\$2,493,139.08	\$2,467,956.82	\$25,182.26
Non-Participating	\$623,284.76	\$616,989.19	\$6,295.57
Total Earnings	\$3,116,423.84	\$3,084,946.01	\$31,477.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,116,423.84	\$3,084,946.01	\$31,477.83
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:	\$3,116,423.84	\$3,084,946.01	

Total Payable:	\$31,477.83
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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							
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
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	36.000 746.750	.000 21.000 21.000	\$15,681.75	\$15,681.75
0065	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	23.000 1030.000	.000 9.000 9.000	\$9,270.00	\$9,270.00
0150	654-1003	RAISED PVMT MARKERS TP 3	EA	3,237.000 4.120	.000 1,584.000 1,584.000	\$6,526.08	\$6,526.08
Category Amount:						\$31,477.83	\$428,120.92
Project Total Amount:						\$31,477.83	\$3,116,423.84