

Rpt-ID: RCPEsprj

Georgia

Date: 03/05/2021

User: C0006704

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2001335-0

Estimate Number: 0008

Pay Period: 02/01/2021

to 02/28/2021

Contract Location:

SR 124 - MII & PLMX RESF

Time Allowed: 287 Days
Elapsed Calendar Days: 287 Days
Percent Time: 100.00

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 \$158,852.51
Percent Complete 95.37%

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	\$158,852.51	95.37%	\$154,789.53

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001335-0

Estimate Number: 0008

Pay Period: 02/01/2021

to 02/28/2021

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	\$2,616,970.70	\$2,493,139.08	\$123,831.62
Non-Participating	\$654,242.67	\$623,284.76	\$30,957.91
Total Earnings	\$3,271,213.37	\$3,116,423.84	\$154,789.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,271,213.37	\$3,116,423.84	\$154,789.53
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:	\$3,271,213.37	\$3,116,423.84	

Total Payable:	\$154,789.53
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Estimate Summary By Project

Contract ID: B1CBA2001335-0

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Pay Period: 02/01/2021

to 02/28/2021

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	\$.00	\$396,643.09
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	36.000 746.750	21.000 12.000 33.000	\$8,961.00	\$24,642.75
0085	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	195.000 128.750	.000 98.000 98.000	\$12,617.50	\$12,617.50
0100	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	34.000 206.000	.000 15.000 15.000	\$3,090.00	\$3,090.00
0105	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	8.000 206.000	.000 8.000 8.000	\$1,648.00	\$1,648.00
0110	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,551.000 7.720	.000 658.000 658.000	\$5,079.76	\$5,079.76
0115	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		792.000 2.570	.000 7,054.650 7,054.650	\$18,130.45	\$18,130.45
0120	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		17.100 2575.000	.000 16.480 16.480	\$42,436.00	\$42,436.00
0125	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		13.760 2575.000	.000 12.571 12.571	\$32,370.33	\$32,370.33

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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							
0130	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		16.530 1442.000	.000 15.713 15.713	\$22,658.15	\$22,658.15
0135	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,398.000 4.630	.000 1,605.834 1,605.834	\$7,435.01	\$7,435.01
0140	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	172.000 4.630	.000 78.472 78.472	\$363.33	\$363.33
Category Amount:						\$154,789.53	\$567,114.37
Project Total Amount:						\$154,789.53	\$3,271,213.37