

Estimate Summary By Project

Contract ID: B1CBA2001335-0

Estimate Number: 0009

Pay Period: 03/01/2021

to 03/31/2021

**Contract Location:**

SR 124 - MII & PLMX RESF

**Time Allowed:** 287 **Days**  
**Elapsed Calender Days:** 318 **Days**  
**Percent Time:** 110.80

**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** \$118,918.32

**Percent Complete** 96.89%

**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	\$118,918.32	96.53%	\$39,934.19

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001335-0

Estimate Number: 0009

Pay Period: 03/01/2021

to 03/31/2021

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	\$2,658,614.85	\$2,616,970.70	\$41,644.15
Non-Participating	\$664,653.71	\$654,242.67	\$10,411.04
<b>Total Earnings</b>	<b>\$3,323,268.56</b>	<b>\$3,271,213.37</b>	<b>\$52,055.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,323,268.56</b>	<b>\$3,271,213.37</b>	<b>\$52,055.19</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	(\$12,121.00)	\$0.00	(\$12,121.00)
<b>Total:</b>	<b>\$3,311,147.56</b>	<b>\$3,271,213.37</b>	

<b>Total Payable:</b>	<b>\$39,934.19</b>
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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
<b>Category Number:</b> 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
0075	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR I EA		3.000 618.000	.000 3.000 3.000	\$1,854.00	\$1,854.00
0085	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP I EA		195.000 128.750	98.000 58.000 156.000	\$7,467.50	\$20,085.00
0090	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP I EA		2.000 206.000	.000 4.000 4.000	\$824.00	\$824.00
0095	653-0160	THERMOPLASTIC PVMT MARKING, ARROW, TP I EA		28.000 206.000	.000 27.000 27.000	\$5,562.00	\$5,562.00
0100	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP I EA		34.000 206.000	15.000 20.000 35.000	\$4,120.00	\$7,210.00
0110	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,551.000 7.720	658.000 487.000 1,145.000	\$3,759.64	\$8,839.40
0115	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		792.000 2.570	7,054.650 2,111.000 9,165.650	\$5,425.27	\$23,555.72
0120	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		17.100 2575.000	16.480 .181 16.661	\$466.08	\$42,902.08

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<b>Category Number: 0010 ROADWAY</b>							
0130	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		16.530 1442.000	15.713 .006 15.719	\$8.65	\$22,666.80
0135	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,398.000 4.630	1,605.834 1,291.333 2,897.167	\$5,978.87	\$13,413.88
0145	654-1001	RAISED PVMT MARKERS TP 1	EA	111.000 4.120	.000 109.000 109.000	\$449.08	\$449.08
0150	654-1003	RAISED PVMT MARKERS TP 3	EA	3,237.000 4.120	1,584.000 331.000 1,915.000	\$1,363.72	\$7,889.80
0155	654-1010	RAISED PVMT MARKERS TP 10	EA	140.000 41.200	.000 57.000 57.000	\$2,348.40	\$2,348.40
0160	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		710.000 8.240	.000 707.000 707.000	\$5,825.68	\$5,825.68
0165	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ), TP PB		494.000 5.150	.000 498.000 498.000	\$2,564.70	\$2,564.70
0170	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		496.000 8.240	.000 490.000 490.000	\$4,037.60	\$4,037.60

<b>Category Amount:</b>	\$52,055.19	\$566,671.23
<b>Project Total Amount:</b>	\$52,055.19	\$3,323,268.56