

Estimate Summary By Project

Contract ID: B1CBA2001335-0

Estimate Number: 0010

Pay Period: 04/01/2021

to 05/18/2021

Contract Location:

SR 124 - MII & PLMX RESF

Time Allowed: 377 Days
Elapsed Calender Days: 366 Days
Percent Time: 97.08

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: 05/29/2021

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

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,996,555.88
Original Contract Amount \$3,430,065.88
Funds Available \$108,548.74
Percent Complete 97.28%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005797	\$3,996,555.88	\$3,430,065.88	\$108,548.74	97.28%	\$576,859.58

Chief Engineer

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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	\$3,110,405.71	\$2,658,614.85	\$451,790.86
Non-Participating	\$777,601.43	\$664,653.71	\$112,947.72
Total Earnings	\$3,888,007.14	\$3,323,268.56	\$564,738.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,888,007.14	\$3,323,268.56	\$564,738.58
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	(\$12,121.00)	\$12,121.00
Total:	\$3,888,007.14	\$3,311,147.56	

Total Payable:	\$576,859.58
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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							
0007	150-1000	TRAFFIC CONTROL - Supplemental Agreement - White Topping	LS	.000 102090.000	.000 1.000 1.000	\$102,090.00	\$102,090.00
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
0027	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH Supplemental Agreement - White Topping	SY	.000 23.050	.000 4,781.896 4,781.896	\$110,222.70	\$110,222.70
0057	453-1000	PORTLAND CEMENT CONCRETE WHITETOPPIN CY Supplemental Agreement- PCC White Topping		.000 442.200	.000 796.983 796.983	\$352,425.88	\$352,425.88
Category Amount:						\$564,738.58	\$961,381.67
Project Total Amount:						\$564,738.58	\$3,888,007.14