

Rpt-ID: RCPEsprj

Georgia

Date: 07/30/2021

User: C0006704

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001335-0

Estimate Number: 0011

Pay Period: 05/19/2021

to 07/28/2021

Contract Location:

SR 124 - MII & PLMX RESF

Time Allowed: 407 Days
Elapsed Calender Days: 372 Days
Percent Time: 91.40

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: 05/24/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/28/2021

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

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,116,433.00
Original Contract Amount \$3,430,065.88
Funds Available \$108,380.48
Percent Complete 97.37%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005797	\$4,116,433.00	\$3,430,065.88	\$108,380.48	97.37%	\$120,045.38

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001335-0

Estimate Number: 0011

Pay Period: 05/19/2021

to 07/28/2021

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	\$3,206,442.01	\$3,110,405.71	\$96,036.30
Non-Participating	\$801,610.51	\$777,601.43	\$24,009.08
Total Earnings	\$4,008,052.52	\$3,888,007.14	\$120,045.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,008,052.52	\$3,888,007.14	\$120,045.38
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:	\$4,008,052.52	\$3,888,007.14	

Total Payable: \$120,045.38

Estimate Summary By Project

Contract ID: B1CBA2001335-0

Estimate Number: 0011

Pay Period: 05/19/2021

to 07/28/2021

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							
0009	150-1000	TRAFFIC CONTROL - Supplemental - Preformed Pvmt Mkg / GAB	LS	.000 41148.100	.000 1.000 1.000	\$41,148.10	\$41,148.10
0012	310-1101	GR AGGR BASE CRS, INCL MATL Supplemental - add GR AGGR BASE CRS,	TN	.000 22.000	.000 25.000 25.000	\$550.00	\$550.00
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
0057	453-1000	PORTLAND CEMENT CONCRETE WHITETOPPIN CY Supplemental Agreement- PCC White Topping		.000 442.200	796.980 .000 796.980	\$0.00	\$352,424.56
0065	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	23.000 1030.000	9.000 10.000 19.000	\$10,300.00	\$19,570.00
0150	654-1003	RAISED PVMT MARKERS TP 3	EA	3,237.000 4.120	1,915.000 127.000 2,042.000	\$523.24	\$8,413.04
0162	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF Supplemental - 5in WH, PRF PL		.000 8.920	.000 1,450.000 1,450.000	\$12,934.00	\$12,934.00
0163	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF Supplemental - PRF PL 24in, WH		.000 23.100	.000 153.000 153.000	\$3,534.30	\$3,534.30
0164	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF Supplemental - 5in WH Skip		.000 5.510	.000 832.000 832.000	\$4,584.32	\$4,584.32

Estimate Summary By Project

Contract ID: B1CBA2001335-0

Estimate Number: 0011

Pay Period: 05/19/2021

to 07/28/2021

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							
0166	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		.000 36.750	.000 107.556 107.556	\$3,952.68	\$3,952.68
		Supplemental -					
0167	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, 1LF		.000 8.920	.000 772.000 772.000	\$6,886.24	\$6,886.24
		Supplemental -					
0168	657-5014	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA		.000 2310.000	.000 7.000 7.000	\$16,170.00	\$16,170.00
		Supplemental - RR XING					
0169	657-5016	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		.000 787.500	.000 3.000 3.000	\$2,362.50	\$2,362.50
		Supplemental - TP 1 ARROW					
0171	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		.000 787.500	.000 16.000 16.000	\$12,600.00	\$12,600.00
		Supplemental - TP 2 ARW					
0180	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	2.000 2250.000	.000 2.000 2.000	\$4,500.00	\$4,500.00
Category Amount:						\$120,045.38	\$886,272.83
Project Total Amount:						\$120,045.38	\$4,008,052.52