

Rpt-ID: RCPEsprj

Georgia

Date: 11/24/2021

User: C0005905

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001335-0

Estimate Number: 0012

Pay Period: 07/29/2021

to 11/23/2021

Contract Location:

SR 124 - MII & PLMX RESF

Time Allowed: 407 Days

Elapsed Calender Days: 407 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

CONYERS

GA 30012-0155

Date Work Began: 05/31/2020

Phone: (770)922-8660

Date Time Stopped: 06/28/2021

Date Accepted: 11/05/2021

Escrow Agent:

Adjusted Completion Date: 06/28/2021

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 \$102,939.28

Percent Complete 97.50%

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	\$102,939.28	97.50%	\$5,441.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001335-0

Estimate Number: 0012

Pay Period: 07/29/2021

to 11/23/2021

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	\$3,210,794.97	\$3,206,442.01	\$4,352.96
Non-Participating	\$802,698.75	\$801,610.51	\$1,088.24
Total Earnings	\$4,013,493.72	\$4,008,052.52	\$5,441.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,013,493.72	\$4,008,052.52	\$5,441.20
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:	\$4,013,493.72	\$4,008,052.52	

Total Payable:	\$5,441.20
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B1CBA2001335-0

Estimate Number: 0012

Pay Period: 07/29/2021
to 11/23/2021

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	\$0.00	\$396,643.09
0057	453-1000	PORTLAND CEMENT CONCRETE WHITETOPPIN CY		.000 442.200	796.980 .000 796.980	\$0.00	\$352,424.56
		Supplemental Agreement- PCC White Topping					
0162	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		.000 8.920	1,450.000 610.000 2,060.000	\$5,441.20	\$18,375.20
		Supplemental - 5in WH, PRF PL					
Category Amount:						\$5,441.20	\$767,442.85
Project Total Amount:						\$5,441.20	\$4,013,493.72