

Estimate Summary By Project

Contract ID: B3CBA1701462-0

Estimate Number: 0030

Pay Period: 02/01/2020

to 02/29/2020

Contract Location:

US 78/SR 10 AT SR 124 AND AT HENRY CLOWER BLVD

Time Allowed: 868 Days

Elapsed Calender Days: 868 Days

Percent Time: 100.00

District: 1

Area: 02

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 06/16/2017

Date Awarded: 06/16/2017

Date Contract Executed: 08/14/2017

Date Notice to Proceed: 08/16/2017

CONYERS GA 30012-0155

Date Work Began: 11/06/2017

Phone: (770)922-8660

Date Time Stopped: 12/31/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$13,854,240.45

Original Contract Amount \$13,518,036.43

Funds Available \$735,543.55

Percent Complete 94.69%

Counties:

Gwinnett

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0006439 | \$13,854,240.45 | \$13,518,036.43 | \$735,543.55 | 94.69% | \$139,310.82 |

Chief Engineer

Estimate Summary By Project

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Pay Period: 02/01/2020
to 02/29/2020

Project Number: 0006439 US 78/SR 10 - CONTINUOUS FLOW INTERSECTIOI

Federal State Project Number: CSSTP-0006-00(439)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|---------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$13,118,696.90 | \$12,979,386.08 | \$139,310.82 |
| Total Earnings | \$13,118,696.90 | \$12,979,386.08 | \$139,310.82 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$13,118,696.90 | \$12,979,386.08 | \$139,310.82 |
| 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 | \$145,302.00 | (\$145,302.00) |
| 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 | (\$145,302.00) | \$145,302.00 |
| Total: | \$13,118,696.90 | \$12,979,386.08 | |
| | | Total Payable: | \$139,310.82 |

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Project Number 0006439

| 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 | | | | | | | |
| 0245 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 969.000 18.900 | 689.496 329.501 1,018.997 | \$6,227.57 | \$19,259.04 |
| 0250 | 636-1041 | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF | | 142.000 22.500 | 87.870 19.630 107.500 | \$441.68 | \$2,418.75 |
| 0255 | 636-1036 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 530.000 19.750 | 491.790 38.208 529.998 | \$754.61 | \$10,467.46 |
| 0265 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 2,591.000 7.950 | 2,114.000 469.000 2,583.000 | \$3,728.55 | \$20,534.85 |
| 0270 | 636-2080 | GALV STEEL POSTS, TP 8 | LF | 210.000 12.800 | 90.000 56.000 146.000 | \$716.80 | \$1,868.80 |
| 0275 | 636-3010 | GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA | | 14.000 410.400 | 6.000 4.000 10.000 | \$1,641.60 | \$4,104.00 |
| 0279 | 611-5551 | RESET SIGN | EA | 2.000 250.000 | .000 1.000 1.000 | \$250.00 | \$250.00 |
| 0310 | 653-0110 | THERMOPLASTIC PVMT MARKING, ARROW, TP EA | | 16.000 103.000 | 12.000 4.000 16.000 | \$412.00 | \$1,648.00 |
| 0315 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP EA | | 101.000 103.000 | 89.000 2.000 91.000 | \$206.00 | \$9,373.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0320 | 653-0130 | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA | | 6.000 128.750 | 4.000 2.000 6.000 | \$257.50 | \$772.50 |
| 0340 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F | | 822.000 8.250 | 762.746 27.330 790.076 | \$225.47 | \$6,518.13 |
| 0345 | 653-2804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W F LM | | 3.000 14955.000 | 1.514 .091 1.605 | \$1,360.91 | \$24,002.78 |
| 0825 | 611-8050 | ADJUST MANHOLE TO GRADE | EA | 21.000 552.000 | 6.000 4.000 10.000 | \$2,208.00 | \$5,520.00 |
| 0845 | 611-8010 | ADJUST HYDRANT TO GRADE | EA | 6.000 2060.000 | 3.000 2.000 5.000 | \$4,120.00 | \$10,300.00 |
| 1090 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 2,536.000 6.200 | 2,321.000 154.860 2,475.860 | \$960.13 | \$15,350.33 |
| Category Amount: | | | | | | \$23,510.82 | \$132,387.64 |

| | | | | | | | |
|---|----------|------------------------------|----|-------------------|------------------------|-------------|-------------|
| Category Number: 0030 HOURLY MILESTONE | | | | | | | |
| 1285 | 004-0049 | EXTRA WORK - | MO | .000 13750.000 | .000 4.000 4.000 | \$55,000.00 | \$55,000.00 |
| | | EXTRA WORK - TRAFFIC CONTROL | | | | | |
| Category Amount: | | | | | | \$55,000.00 | \$55,000.00 |

| | | | | | | | |
|--------------------------------------|----------|--|----|------------------|------------------------|-------------|-------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 1290 | 004-0049 | EXTRA WORK - | MO | .000 2700.000 | .000 4.000 4.000 | \$10,800.00 | \$10,800.00 |
| | | EXTRA WORK - FIELD ENGINEERS OFFICE - TP 3 | | | | | |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 1295 | 004-0049 | EXTRA WORK - | MO | .000 6521.740 | .000 4.000 4.000 | \$26,086.96 | \$26,086.96 |
| | | EXTRA WORK - ADDL MONTHLY CHARGE FOR SUPERINTENDENT | | | | | |
| 1300 | 004-0049 | EXTRA WORK - | MO | .000 5978.260 | .000 4.000 4.000 | \$23,913.04 | \$23,913.04 |
| | | EXTRA WORK - ADDL MONTHLY CHARGE FOR WECS | | | | | |
| Category Amount: | | | | | | \$60,800.00 | \$60,800.00 |
| Project Total Amount: | | | | | | \$139,310.82 | \$13,118,696.90 |