

Estimate Summary By Project

Contract ID: B3CBA2001651-0

Estimate Number: 0001

Pay Period: 07/06/2020

to 07/31/2020

**Contract Location:** INTERSECTION IMPROVEMENTS ON SR 138 AT AMHERST L  
**Time Allowed:** 330 Days  
**Elapsed Calender Days:** 26 Days  
**Percent Time:** 7.88

District: 7 Area: 04

**Contractor:** PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155  
Date Let: 05/22/2020  
Date Awarded: 05/22/2020  
Date Contract Executed: 07/01/2020  
Date Notice to Proceed: 07/06/2020  
Date Work Began: 07/14/2020  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 05/31/2021

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

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$899,017.58  
**Original Contract Amount** \$871,677.30  
**Funds Available** \$815,632.55  
**Percent Complete** 9.28%

**Counties:**  
Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002040	\$899,017.58	\$871,677.30	\$815,632.55	9.28%	\$83,385.03

Chief Engineer

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Pay Period: 07/06/2020

to 07/31/2020

Project Number: 0002040 SR 138 - INTER IMPROV

Federal State Project Number: 0002040

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$83,385.03	\$0.00	\$83,385.03
<b>Total Earnings</b>	<b>\$83,385.03</b>	<b>\$0.00</b>	<b>\$83,385.03</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$83,385.03</b>	<b>\$0.00</b>	<b>\$83,385.03</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$83,385.03</b>	<b>\$0.00</b>	

Total Payable: \$83,385.03

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Project Number 0002040

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 41270.000	.000 .250 .250	\$10,317.50	\$10,317.50
		0002040					
0070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,000.000 3.350	.000 2,041.500 2,041.500	\$6,839.03	\$6,839.03
0075	210-0100	GRADING COMPLETE -	LS	1.000 264914.000	.000 .250 .250	\$66,228.50	\$66,228.50
		0002040					
<b>Category Amount:</b>						\$83,385.03	\$83,385.03
<b>Project Total Amount:</b>						\$83,385.03	\$83,385.03