

Rpt-ID: RCPESPRJ

Georgia

Date: 08/06/2020

User: C0004724

Department of Transportation

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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

CONYERS

GA 30012-0155

Date Work Began:

07/14/2020

Phone: (770)922-8660

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

05/31/2021

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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Estimate Summary By Project

Contract ID: B3CBA2001651-0

Estimate Number: 0001

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
Total Earnings	\$83,385.03	\$0.00	\$83,385.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$83,385.03	\$0.00	\$83,385.03
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:	\$83,385.03	\$0.00	
		Total Payable:	\$83,385.03

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Pay Period: 07/06/2020
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Project Number 0002040

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This	Amount
		Supplemental Description 2			Qty To Date	Period	
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				41270.000	.250		
					.250	\$10,317.50	\$10,317.50
		0002040					
0070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,000.000	.000		
				3.350	2,041.500		
					2,041.500	\$6,839.03	\$6,839.03
0075	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				264914.000	.250		
					.250	\$66,228.50	\$66,228.50
		0002040					
Category Amount:						\$83,385.03	\$83,385.03
Project Total Amount:						\$83,385.03	\$83,385.03