

Estimate Summary By Project

Contract ID: B3CBA2001651-0

Estimate Number: 0002

Pay Period: 08/01/2020

to 08/31/2020

Contract Location: INTERSECTION IMPROVEMENTS ON SR 138 AT AMHERST L
Time Allowed: 330 Days
Elapsed Calender Days: 57 Days
Percent Time: 17.27

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 \$778,053.26
Percent Complete 13.46%

Counties:
Rockdale

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0002040 | \$899,017.58 | \$871,677.30 | \$778,053.26 | 13.46% | \$37,579.29 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001651-0

Estimate Number: 0002

Pay Period: 08/01/2020

to 08/31/2020

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 | \$120,964.32 | \$83,385.03 | \$37,579.29 |
| Total Earnings | \$120,964.32 | \$83,385.03 | \$37,579.29 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$120,964.32 | \$83,385.03 | \$37,579.29 |
| 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: | \$120,964.32 | \$83,385.03 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$37,579.29 |
|-----------------------|--------------------|

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Contract ID: B3CBA2001651-0

Estimate Number: 0002

Pay Period: 08/01/2020

to 08/31/2020

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 41270.000 | .250 .093 .343 | \$3,838.11 | \$14,155.61 |
| | | 0002040 | | | | | |
| 0010 | 163-0232 | TEMPORARY GRASSING | AC | 3.000 495.000 | .000 .230 .230 | \$113.85 | \$113.85 |
| 0020 | 163-0300 | CONSTRUCTION EXIT | EA | 2.000 1495.000 | .000 .750 .750 | \$1,121.25 | \$1,121.25 |
| 0040 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 3,000.000 1.000 | .000 291.500 291.500 | \$291.50 | \$291.50 |
| 0065 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 10.000 395.000 | .000 2.000 2.000 | \$790.00 | \$790.00 |
| 0070 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 6,000.000 3.350 | 2,041.500 506.000 2,547.500 | \$1,695.10 | \$8,534.13 |
| 0075 | 210-0100 | GRADING COMPLETE - | LS | 1.000 264914.000 | .250 .075 .325 | \$19,868.55 | \$86,097.05 |
| | | 0002040 | | | | | |
| 0185 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 800.000 2.350 | .000 727.500 727.500 | \$1,709.63 | \$1,709.63 |

Rpt-ID: RCPEsprj

Georgia

Date: 09/09/2020

User: C0004724

Department of Transportation

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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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0405 | 670-1120 | WATER MAIN, 12 IN | LF | 200.000 135.000 | .000 60.380 60.380 | \$8,151.30 | \$8,151.30 |
| Category Amount: | | | | | | \$37,579.29 | \$120,964.32 |
| Project Total Amount: | | | | | | \$37,579.29 | \$120,964.32 |