

Estimate Summary By Project

Contract ID: B3CBA2001651-0

Estimate Number: 0003

Pay Period: 09/01/2020

to 09/30/2020

Contract Location: INTERSECTION IMPROVEMENTS ON SR 138 AT AMHERST L
Time Allowed: 330 Days
Elapsed Calender Days: 87 Days
Percent Time: 26.36

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: TRAVELERS CASUALTY AND SURETY CO OF AMERICA
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 \$578,337.41
Percent Complete 35.67%

Counties:
Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002040	\$899,017.58	\$871,677.30	\$578,337.41	35.67%	\$199,715.85

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001651-0

Estimate Number: 0003

Pay Period: 09/01/2020

to 09/30/2020

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	\$320,680.17	\$120,964.32	\$199,715.85
Total Earnings	\$320,680.17	\$120,964.32	\$199,715.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$320,680.17	\$120,964.32	\$199,715.85
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:	\$320,680.17	\$120,964.32	

Total Payable:	\$199,715.85
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 41270.000	.343 .042 .385	\$1,733.34	\$15,888.95
		0002040					
0015	163-0240	MULCH	TN	80.000 75.000	.000 7.420 7.420	\$556.50	\$556.50
0020	163-0300	CONSTRUCTION EXIT	EA	2.000 1495.000	.750 .250 1.000	\$373.75	\$1,495.00
0065	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 395.000	2.000 1.000 3.000	\$395.00	\$1,185.00
0075	210-0100	GRADING COMPLETE -	LS	1.000 264914.000	.325 .075 .400	\$19,868.55	\$105,965.60
		0002040					
0080	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,300.000 26.800	.000 1,604.840 1,604.840	\$43,009.71	\$43,009.71
0085	318-3000	AGGR SURF CRS	TN	60.000 26.800	.000 55.570 55.570	\$1,489.28	\$1,489.28
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		600.000 87.650	.000 597.400 597.400	\$52,362.11	\$52,362.11
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		250.000 89.250	.000 303.920 303.920	\$27,124.86	\$27,124.86

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Category Number: 0010 ROADWAY							
0110	413-0750	TACK COAT	GL	500.000 2.750	.000 318.000 318.000	\$874.50	\$874.50
0120	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		1,500.000 6.000	.000 1,490.000 1,490.000	\$8,940.00	\$8,940.00
0125	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	15.000 42.450	.000 16.000 16.000	\$679.20	\$679.20
0260	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	40.000 225.000	.000 26.736 26.736	\$6,015.60	\$6,015.60
0270	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	250.000 23.000	.000 229.000 229.000	\$5,267.00	\$5,267.00
0275	441-3999	CONCRETE V GUTTER	LF	350.000 25.000	.000 328.000 328.000	\$8,200.00	\$8,200.00
0345	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		400.000 65.000	.000 192.530 192.530	\$12,514.45	\$12,514.45
0350	611-8010	ADJUST HYDRANT TO GRADE	EA	1.000 2030.000	.000 1.000 1.000	\$2,030.00	\$2,030.00
0355	611-8050	ADJUST MANHOLE TO GRADE	EA	1.000 1445.000	.000 1.000 1.000	\$1,445.00	\$1,445.00

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Category Number: 0010 ROADWAY							
0360	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	2.000 210.000	.000 1.000 1.000	\$210.00	\$210.00
0390	441-0303	CONC SPILLWAY, TP 3	EA	1.000 1800.000	.000 1.000 1.000	\$1,800.00	\$1,800.00
0395	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	1.000 4827.000	.000 1.000 1.000	\$4,827.00	\$4,827.00
Category Amount:						\$199,715.85	\$301,879.76
Project Total Amount:						\$199,715.85	\$320,680.17