

Estimate Summary By Project

Contract ID: B3CBA2001651-0

Estimate Number: 0004

Pay Period: 10/01/2020

to 10/31/2020

Contract Location: INTERSECTION IMPROVEMENTS ON SR 138 AT AMHERST L
Time Allowed: 330 Days
Elapsed Calender Days: 118 Days
Percent Time: 35.76

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 \$545,868.92
Percent Complete 39.28%

Counties:
Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002040	\$899,017.58	\$871,677.30	\$545,868.92	39.28%	\$32,468.49

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001651-0

Estimate Number: 0004

Pay Period: 10/01/2020

to 10/31/2020

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	\$353,148.66	\$320,680.17	\$32,468.49
Total Earnings	\$353,148.66	\$320,680.17	\$32,468.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$353,148.66	\$320,680.17	\$32,468.49
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:	\$353,148.66	\$320,680.17	

Total Payable:	\$32,468.49
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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	.385 .222 .607	\$9,161.94	\$25,050.89
		0002040					
0060	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0075	210-0100	GRADING COMPLETE -	LS	1.000 264914.000	.400 .075 .475	\$19,868.55	\$125,834.15
		0002040					
0080	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,300.000 26.800	1,604.840 35.000 1,639.840	\$938.00	\$43,947.71
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		600.000 87.650	597.400 .000 597.400	\$0.00	\$52,362.11
0105	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		250.000 89.250	303.920 .000 303.920	\$0.00	\$27,124.86
0130	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	40.000 55.000	.000 40.000 40.000	\$2,200.00	\$2,200.00
0260	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	40.000 225.000	26.740 .000 26.740	\$0.00	\$6,016.50
0275	441-3999	CONCRETE V GUTTER	LF	350.000 25.000	328.000 .000 328.000	\$0.00	\$8,200.00

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Category Number: 0010 ROADWAY							
0345	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		400.000 65.000	192.530 .000 192.530	\$0.00	\$12,514.45
0390	441-0303	CONC SPILLWAY, TP 3	EA	1.000 1800.000	1.000 .000 1.000	\$0.00	\$1,800.00
Category Amount:						\$32,468.49	\$305,350.67
Project Total Amount:						\$32,468.49	\$353,148.66