

Rpt-ID: RCPEsprj

Georgia

Date: 12/09/2020

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001651-0

Estimate Number: 0005

Pay Period: 11/01/2020

to 12/02/2020

Contract Location:

INTERSECTION IMPROVEMENTS ON SR 138 AT AMHERST L

Time Allowed: 330 Days
Elapsed Calender Days: 150 Days
Percent Time: 45.45

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 \$523,537.82
Percent Complete 41.77%

Counties:

Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002040	\$899,017.58	\$871,677.30	\$523,537.82	41.77%	\$22,331.10

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001651-0

Estimate Number: 0005

Pay Period: 11/01/2020

to 12/02/2020

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	\$375,479.76	\$353,148.66	\$22,331.10
Total Earnings	\$375,479.76	\$353,148.66	\$22,331.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$375,479.76	\$353,148.66	\$22,331.10
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:	\$375,479.76	\$353,148.66	

Total Payable: \$22,331.10

Estimate Summary By Project

Contract ID: B3CBA2001651-0

Estimate Number: 0005

Pay Period: 11/01/2020

to 12/02/2020

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	.607 .036 .643	\$1,485.72	\$26,536.61
		0002040					
0015	163-0240	MULCH	TN	80.000 75.000	7.420 2.491 9.911	\$186.83	\$743.33
0065	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 395.000	3.000 2.000 5.000	\$790.00	\$1,975.00
0075	210-0100	GRADING COMPLETE -	LS	1.000 264914.000	.475 .075 .550	\$19,868.55	\$145,702.70
		0002040					
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
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
0345	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		400.000 65.000	192.530 .000 192.530	\$0.00	\$12,514.45

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Contract ID: B3CBA2001651-0

Estimate Number: 0005

Pay Period: 11/01/2020

to 12/02/2020

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							
0390	441-0303	CONC SPILLWAY, TP 3	EA	1.000 1800.000	1.000 .000 1.000	\$0.00	\$1,800.00
Category Amount:						\$22,331.10	\$282,975.56
Project Total Amount:						\$22,331.10	\$375,479.76