

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2021

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001651-0

Estimate Number: 0007

Pay Period: 01/01/2021

to 01/31/2021

Contract Location:

INTERSECTION IMPROVEMENTS ON SR 138 AT AMHERST L

Time Allowed: 330 **Days**
Elapsed Calender Days: 210 **Days**
Percent Time: 63.64

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 \$480,479.16
Percent Complete 46.56%

Counties:

Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002040	\$899,017.58	\$871,677.30	\$480,479.16	46.56%	\$21,392.03

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001651-0

Estimate Number: 0007

Pay Period: 01/01/2021

to 01/31/2021

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	\$418,538.42	\$397,146.39	\$21,392.03
Total Earnings	\$418,538.42	\$397,146.39	\$21,392.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$418,538.42	\$397,146.39	\$21,392.03
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:	\$418,538.42	\$397,146.39	

Total Payable:	\$21,392.03
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Contract ID: B3CBA2001651-0

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Pay Period: 01/01/2021

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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	.668 .024 .692	\$990.48	\$28,558.84
		0002040					
0040	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		3,000.000 1.000	291.500 138.000 429.500	\$138.00	\$429.50
0065	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 395.000	6.000 1.000 7.000	\$395.00	\$2,765.00
0075	210-0100	GRADING COMPLETE -	LS	1.000 264914.000	.625 .075 .700	\$19,868.55	\$185,439.80
		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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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:						\$21,392.03	\$325,211.06
Project Total Amount:						\$21,392.03	\$418,538.42