

Estimate Summary By Project

Contract ID: B3CBA2001651-0

Estimate Number: 0008

Pay Period: 02/01/2021

to 02/28/2021

Contract Location: INTERSECTION IMPROVEMENTS ON SR 138 AT AMHERST L
Time Allowed: 330 Days
Elapsed Calender Days: 238 Days
Percent Time: 72.12

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 \$417,539.17
Percent Complete 53.56%

Counties:
Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002040	\$899,017.58	\$871,677.30	\$417,539.17	53.56%	\$62,939.99

Chief Engineer

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Pay Period: 02/01/2021

to 02/28/2021

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	\$481,478.41	\$418,538.42	\$62,939.99
Total Earnings	\$481,478.41	\$418,538.42	\$62,939.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$481,478.41	\$418,538.42	\$62,939.99
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:	\$481,478.41	\$418,538.42	

Total Payable:	\$62,939.99
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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	.692 .024 .716	\$990.48	\$29,549.32
		0002040					
0015	163-0240	MULCH	TN	80.000 75.000	14.862 2.313 17.175	\$173.48	\$1,288.13
0065	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 395.000	7.000 1.000 8.000	\$395.00	\$3,160.00
0070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,000.000 3.350	2,547.500 356.500 2,904.000	\$1,194.28	\$9,728.40
0075	210-0100	GRADING COMPLETE -	LS	1.000 264914.000	.700 .075 .775	\$19,868.55	\$205,308.35
		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

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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
0400	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 62028.000	.000 .650 .650	\$40,318.20	\$40,318.20
Category Amount:						\$62,939.99	\$397,370.32
Project Total Amount:						\$62,939.99	\$481,478.41