

Rpt-ID: RCPEsprj

Georgia

Date: 04/07/2021

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001651-0

Estimate Number: 0009

Pay Period: 03/01/2021

to 03/31/2021

Contract Location:

INTERSECTION IMPROVEMENTS ON SR 138 AT AMHERST L

Time Allowed: 330 **Days**
Elapsed Calender Days: 269 **Days**
Percent Time: 81.52

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 \$359,310.41
Percent Complete 60.03%

Counties:

Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002040	\$899,017.58	\$871,677.30	\$359,310.41	60.03%	\$58,228.76

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001651-0

Estimate Number: 0009

Pay Period: 03/01/2021

to 03/31/2021

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	\$539,707.17	\$481,478.41	\$58,228.76
Total Earnings	\$539,707.17	\$481,478.41	\$58,228.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$539,707.17	\$481,478.41	\$58,228.76
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:	\$539,707.17	\$481,478.41	

Total Payable:	\$58,228.76
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Estimate Summary By Project

Contract ID: B3CBA2001651-0

Estimate Number: 0009

Pay Period: 03/01/2021

to 03/31/2021

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	.716 .070 .786	\$2,888.90	\$32,438.22
		0002040					
0015	163-0240	MULCH	TN	80.000 75.000	17.175 2.415 19.590	\$181.13	\$1,469.25
0025	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		50.000 470.000	.000 6.750 6.750	\$3,172.50	\$3,172.50
0065	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 395.000	8.000 1.000 9.000	\$395.00	\$3,555.00
0075	210-0100	GRADING COMPLETE -	LS	1.000 264914.000	.775 .075 .850	\$19,868.55	\$225,176.90
		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
0135	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		1.000 495.000	.000 1.000 1.000	\$495.00	\$495.00
0175	641-1200	GUARDRAIL, TP W	LF	925.000 20.000	.000 775.000 775.000	\$15,500.00	\$15,500.00

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Estimate Number: 0009

Pay Period: 03/01/2021

to 03/31/2021

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							
0180	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 3045.000	.000 2.000 2.000	\$6,090.00	\$6,090.00
0235	700-6910	PERMANENT GRASSING	AC	5.000 1395.000	.000 .450 .450	\$627.75	\$627.75
0240	700-7000	AGRICULTURAL LIME	TN	20.000 145.000	.000 .320 .320	\$46.40	\$46.40
0245	700-8000	FERTILIZER MIXED GRADE	TN	5.000 685.000	.000 .450 .450	\$308.25	\$308.25
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
0280	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 1400.000	.000 1.000 1.000	\$1,400.00	\$1,400.00
0285	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		1.000 695.000	.000 1.000 1.000	\$695.00	\$695.00
0330	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,500.000 0.900	.000 3,109.200 3,109.200	\$2,798.28	\$2,798.28

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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							
0335	711-0200	TURF REINFORCING MATTING, TP 2	SY	550.000 4.750	.000 396.000 396.000	\$1,881.00	\$1,881.00
0340	711-0300	TURF REINFORCING MATTING, TP 3	SY	600.000 4.750	.000 396.000 396.000	\$1,881.00	\$1,881.00
0345	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		400.000 65.000	192.530 .000 192.530	\$0.00	\$12,514.45
0390	441-0303	CONC SPILLWAY, TP 3	EA	1.000 1800.000	1.000 .000 1.000	\$0.00	\$1,800.00

Category Amount:	\$58,228.76	\$405,552.47
Project Total Amount:	\$58,228.76	\$539,707.17