

Rpt-ID: RCPEsprj

Georgia

Date: 05/10/2021

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001651-0

Estimate Number: 0010

Pay Period: 04/01/2021

to 04/30/2021

**Contract Location:**

INTERSECTION IMPROVEMENTS ON SR 138 AT AMHERST L

**Time Allowed:** 330 **Days**  
**Elapsed Calender Days:** 299 **Days**  
**Percent Time:** 90.61

**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** \$217,934.27  
**Percent Complete** 75.76%

**Counties:**

Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002040	\$899,017.58	\$871,677.30	\$217,934.27	75.76%	\$141,376.14

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2001651-0

Estimate Number: 0010

Pay Period: 04/01/2021

to 04/30/2021

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	\$681,083.31	\$539,707.17	\$141,376.14
<b>Total Earnings</b>	<b>\$681,083.31</b>	<b>\$539,707.17</b>	<b>\$141,376.14</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$681,083.31</b>	<b>\$539,707.17</b>	<b>\$141,376.14</b>
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
<b>Total:</b>	<b>\$681,083.31</b>	<b>\$539,707.17</b>	

<b>Total Payable:</b>	<b>\$141,376.14</b>
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Estimate Summary By Project

Contract ID: B3CBA2001651-0

Estimate Number: 0010

Pay Period: 04/01/2021

to 04/30/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 41270.000	.786 .064 .850	\$2,641.28	\$35,079.50
		0002040					
0015	163-0240	MULCH	TN	80.000 75.000	19.590 3.340 22.930	\$250.50	\$1,719.75
0025	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		50.000 470.000	6.750 2.250 9.000	\$1,057.50	\$4,230.00
0065	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 395.000	9.000 1.000 10.000	\$395.00	\$3,950.00
0075	210-0100	GRADING COMPLETE -	LS	1.000 264914.000	.850 .150 1.000	\$39,737.10	\$264,914.00
		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
0110	413-0750	TACK COAT	GL	500.000 2.750	318.000 405.000 723.000	\$1,113.75	\$1,988.25
0115	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	6,000.000 2.600	.000 302.375 302.375	\$786.18	\$786.18

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<b>Category Number:</b> 0010 ROADWAY							
0155	634-1200	RIGHT OF WAY MARKERS	EA	6.000 140.000	.000 6.000 6.000	\$840.00	\$840.00
0190	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	5.000 98.900	.000 5.000 5.000	\$494.50	\$494.50
0195	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/LF		3,300.000 0.640	.000 2,727.000 2,727.000	\$1,745.28	\$1,745.28
0200	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE/LF		700.000 0.640	.000 1,141.000 1,141.000	\$730.24	\$730.24
0205	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		20.000 4.760	.000 18.000 18.000	\$85.68	\$85.68
0210	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI/GLF		150.000 1.000	.000 150.000 150.000	\$150.00	\$150.00
0215	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	500.000 4.680	.000 521.600 521.600	\$2,441.09	\$2,441.09
0220	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	850.000 4.760	.000 1,281.139 1,281.139	\$6,098.22	\$6,098.22
0235	700-6910	PERMANENT GRASSING	AC	5.000 1395.000	.450 .958 1.408	\$1,336.41	\$1,964.16

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<b>Category Number:</b> 0010 ROADWAY							
0240	700-7000	AGRICULTURAL LIME	TN	20.000 145.000	.320 1.500 1.820	\$217.50	\$263.90
0245	700-8000	FERTILIZER MIXED GRADE	TN	5.000 685.000	.450 .450 .900	\$308.25	\$616.50
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
0265	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 500.000	.000 .312 .312	\$156.00	\$156.00
0275	441-3999	CONCRETE V GUTTER	LF	350.000 25.000	328.000 .000 328.000	\$0.00	\$8,200.00
0330	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,500.000 0.900	3,109.200 916.650 4,025.850	\$824.99	\$3,623.27
0335	711-0200	TURF REINFORCING MATTING, TP 2	SY	550.000 4.750	396.000 8.880 404.880	\$42.18	\$1,923.18
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

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<b>Category Number:</b> 0010 ROADWAY							
0430	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		700.000	.000		
		R-MODIFIED BITUM MATL & H LIME		105.800	755.430		
					755.430	\$79,924.49	\$79,924.49
<b>Category Amount:</b>						\$141,376.14	\$521,742.11
<b>Project Total Amount:</b>						\$141,376.14	\$681,083.31