

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2021

User: C0005905

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2001651-0

Estimate Number: 0011

Pay Period: 05/01/2021

to 05/31/2021

**Contract Location:** INTERSECTION IMPROVEMENTS ON SR 138 AT AMHERST L  
**Time Allowed:** 330 Days  
**Elapsed Calender Days:** 330 Days  
**Percent Time:** 100.00

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** \$178,520.72  
**Percent Complete** 80.14%

**Counties:**  
Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002040	\$899,017.58	\$871,677.30	\$178,520.72	80.14%	\$39,413.55

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2001651-0

Estimate Number: 0011

Pay Period: 05/01/2021

to 05/31/2021

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	\$720,496.86	\$681,083.31	\$39,413.55
<b>Total Earnings</b>	<b>\$720,496.86</b>	<b>\$681,083.31</b>	<b>\$39,413.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$720,496.86</b>	<b>\$681,083.31</b>	<b>\$39,413.55</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>\$720,496.86</b>	<b>\$681,083.31</b>	

<b>Total Payable:</b>	<b>\$39,413.55</b>
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Estimate Summary By Project

Contract ID: B3CBA2001651-0

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Pay Period: 05/01/2021

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 41270.000	.850 .150 1.000	\$6,190.50	\$41,270.00
		0002040					
0015	163-0240	MULCH	TN	80.000 75.000	22.930 2.070 25.000	\$155.25	\$1,875.00
0070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,000.000 3.350	2,904.000 726.000 3,630.000	\$2,432.10	\$12,160.50
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		600.000 87.650	597.400 .000 597.400	\$ .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	\$ .00	\$27,124.86
0225	654-1001	RAISED PVMT MARKERS TP 1	EA	100.000 4.700	.000 146.000 146.000	\$686.20	\$686.20
0230	654-1003	RAISED PVMT MARKERS TP 3	EA	20.000 4.700	.000 24.000 24.000	\$112.80	\$112.80
0235	700-6910	PERMANENT GRASSING	AC	5.000 1395.000	1.408 2.660 4.068	\$3,710.70	\$5,674.86
0245	700-8000	FERTILIZER MIXED GRADE	TN	5.000 685.000	.900 2.300 3.200	\$1,575.50	\$2,192.00

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<b>Category Number:</b> 0010 ROADWAY							
0250	700-8100	FERTILIZER NITROGEN CONTENT	LB	300.000 2.000	.000 .125 .125	\$ .25	\$0.25
0260	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	40.000 225.000	26.740 .000 26.740	\$ .00	\$6,016.50
0275	441-3999	CONCRETE V GUTTER	LF	350.000 25.000	328.000 .000 328.000	\$ .00	\$8,200.00
0295	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	1.000 1673.000	.000 1.000 1.000	\$1,673.00	\$1,673.00
0330	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,500.000 0.900	4,025.850 73.333 4,099.183	\$66.00	\$3,689.26
0345	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		400.000 65.000	192.530 .000 192.530	\$ .00	\$12,514.45
0360	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	2.000 210.000	1.000 1.000 2.000	\$210.00	\$420.00
0375	654-1010	RAISED PVMT MARKERS TP 10	EA	19.000 42.450	.000 21.000 21.000	\$891.45	\$891.45
0390	441-0303	CONC SPILLWAY, TP 3	EA	1.000 1800.000	1.000 .000 1.000	\$ .00	\$1,800.00

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Page 5 of 5

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<b>Category Number:</b> 0010 ROADWAY							
0400	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 62028.000	.650 .350 1.000	\$21,709.80	\$62,028.00
<b>Category Amount:</b>						\$39,413.55	\$240,691.24
<b>Project Total Amount:</b>						\$39,413.55	\$720,496.86