

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2020

User: 01092051

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001205-0

Estimate Number: 0003

Pay Period: 07/02/2020
to 07/31/2020

Contract Location:

11.999MI.MILL&RESURF.SR 8 @FULTON CO.LINE TO GWNT

Time Allowed:

321 Days

Elapsed Calender Days:

137 Days

Percent Time:

42.68

District: 7

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let:

02/21/2020

Date Awarded:

02/21/2020

Date Contract Executed:

03/17/2020

Date Notice to Proceed:

03/17/2020

CONYERS

GA 30012-0155

Date Work Began:

05/11/2020

Phone: (770)922-8660

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

01/31/2021

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$6,701,290.47

Original Contract Amount \$6,694,402.27

Funds Available \$3,331,408.56

Percent Complete 50.29%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005808	\$6,701,290.47	\$6,694,402.27	\$3,331,408.56	50.29%	\$1,451,228.27

Chief Engineer

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Estimate Number: 0003

Pay Period: 07/02/2020
to 07/31/2020

Project Number: M005808 SR 8 - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M005808

	Total to Date	Prev to Date	This Estimate
Participating	\$2,695,905.52	\$1,534,922.90	\$1,160,982.62
Non-Participating	\$673,976.39	\$383,730.74	\$290,245.65
Total Earnings	\$3,369,881.91	\$1,918,653.64	\$1,451,228.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,369,881.91	\$1,918,653.64	\$1,451,228.27
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:	\$3,369,881.91	\$1,918,653.64	

Total Payable: \$1,451,228.27

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Pay Period: 07/02/2020
to 07/31/2020

Project Number M005808

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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,500.000 124.550	3,650.050 .000 3,650.050	\$.00	\$454,613.73
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		43,920.000 76.400	10,127.400 15,143.500 25,270.900	\$1,156,963.40	\$1,930,696.76
0020	413-0750	TACK COAT	GL	37,260.000 0.010	4,834.000 6,492.000 11,326.000	\$64.92	\$113.26
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	532,290.000 1.120	111,110.122 163,777.368 274,887.490	\$183,430.65	\$307,873.99
0185	611-8050	ADJUST MANHOLE TO GRADE	EA	52.000 2126.950	19.500 34.500 54.000	\$73,379.78	\$114,855.30
0190	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	179.000 946.570	15.500 39.500 55.000	\$37,389.52	\$52,061.35
Category Amount:						\$1,451,228.27	\$2,860,214.39
Project Total Amount:						\$1,451,228.27	\$3,369,881.91