

Estimate Summary By Project

Contract ID: B1CBA2001335-0

Estimate Number: 0001

Pay Period: 05/18/2020

to 06/30/2020

Contract Location:

SR 124 - MII & PLMX RESF

Time Allowed: 287 Days
Elapsed Calender Days: 44 Days
Percent Time: 15.33

District: 7

Area: 04

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 03/20/2020
Date Awarded: 03/20/2020
Date Contract Executed: 05/14/2020
Date Notice to Proceed: 05/18/2020
Date Work Began: 05/31/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2021

CONYERS GA 30012-0155
Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,430,065.88
Original Contract Amount \$3,430,065.88
Funds Available \$2,831,617.00
Percent Complete 17.45%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005797	\$3,430,065.88	\$3,430,065.88	\$2,831,617.00	17.45%	\$598,448.88

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001335-0

Estimate Number: 0001

Pay Period: 05/18/2020

to 06/30/2020

Project Number: M005797 SR 124 FROM I-20 TO GWINNETT COUNTY LINE

Federal State Project Number: M005797

	Total to Date	Prev to Date	This Estimate
Participating	\$478,759.10	\$0.00	\$478,759.10
Non-Participating	\$119,689.78	\$0.00	\$119,689.78
Total Earnings	\$598,448.88	\$0.00	\$598,448.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$598,448.88	\$0.00	\$598,448.88
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:	\$598,448.88	\$0.00	

Total Payable:	\$598,448.88
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Project Number M005797

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 438220.000	.000 .250 .250	\$109,555.00	\$109,555.00
		M005797					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,700.000 109.750	.000 3,614.060 3,614.060	\$396,643.09	\$396,643.09
0025	413-0750	TACK COAT	GL	19,852.000 0.010	.000 779.000 779.000	\$7.79	\$7.79
0035	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	7.000 2369.000	.000 7.000 7.000	\$16,583.00	\$16,583.00
0040	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	44.000 2380.000	.000 24.000 24.000	\$57,120.00	\$57,120.00
0050	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	25.000 2317.500	.000 8.000 8.000	\$18,540.00	\$18,540.00
Category Amount:						\$598,448.88	\$598,448.88
Project Total Amount:						\$598,448.88	\$598,448.88