

Rpt-ID: RCPEsprj

Georgia

Date: 05/13/2020

User: c0006322

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1902045-0

Estimate Number: 0002

Pay Period: 05/01/2020  
to 05/04/2020

Contract Location:

SR 11 BU BEGINNING EAST OF US 129/SR 11 AND EXTENDING EAST OF SR 11.

Time Allowed: 309 Days

Elapsed Calendar Days: 160 Days

Percent Time: 51.78

District: 1

Area: 02

Contractor:

PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155

Date Let: 10/18/2019

Date Awarded: 10/18/2019

Date Contract Executed: 11/26/2019

Date Notice to Proceed: 11/27/2019

CONYERS

GA 30012-0155

Date Work Began: 04/13/2020

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2020

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,759,585.98

Original Contract Amount \$1,619,425.98

Funds Available \$1,361,611.13

Percent Complete 22.62%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005743	\$1,759,585.97	\$1,619,425.97	\$1,361,611.12	22.62%	\$138,054.10

Chief Engineer

Rpt-ID: RCPESPRJ

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Page 2 of 3

## Estimate Summary By Project

Contract ID: B3CBA1902045-0

Estimate Number: 0002

Pay Period: 05/01/2020  
to 05/04/2020

Project Number: M005743 SR 11 BU - MILLING, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M005743

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$397,974.85	\$259,920.75	\$138,054.10
Total Earnings	<b>\$397,974.85</b>	<b>\$259,920.75</b>	<b>\$138,054.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$397,974.85</b>	<b>\$259,920.75</b>	<b>\$138,054.10</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
Total:	<b>\$397,974.85</b>	<b>\$259,920.75</b>	

Total Payable: **\$138,054.10**

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Page 3 of 3

Estimate Summary By Project

Contract ID: B3CBA1902045-0

Estimate Number: 0002

Pay Period: 05/01/2020  
to 05/04/2020

Project Number M005743

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0010 ROADWAY					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000	2,000.000		
				116.800	1,181.970		
					3,181.970	\$138,054.10	\$371,654.10
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					Category Amount:	\$138,054.10	\$371,654.10
					Project Total Amount:	\$138,054.10	\$397,974.85