

Rpt-ID: RCPESPRJ

Georgia

Date: 11/30/2020

User: c0006322

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1902045-0

Estimate Number: 0008

Pay Period: 11/01/2020  
to 11/30/2020

Contract Location:

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

Time Allowed: 353 Days

Elapsed Calender Days: 345 Days

Percent Time: 97.73

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: 11/05/2020

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/13/2020

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,768,055.98

Original Contract Amount \$1,619,425.98

Funds Available \$78,007.40

Percent Complete 95.59%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005743	\$1,768,055.97	\$1,619,425.97	\$78,007.39	95.59%	\$0.00

Chief Engineer

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Page 2 of 3

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Estimate Number: 0008

Pay Period: 11/01/2020  
to 11/30/2020

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	\$1,690,048.58	\$1,690,048.58	\$0.00
Total Earnings	<b>\$1,690,048.58</b>	<b>\$1,690,048.58</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,690,048.58</b>	<b>\$1,690,048.58</b>	<b>\$0.00</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>\$1,690,048.58</b>	<b>\$1,690,048.58</b>	

Total Payable: **\$0.00**

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Page 3 of 3

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Pay Period: 11/01/2020  
to 11/30/2020

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					
Category Number:		0010 ROADWAY					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000	3,181.970		
				116.800	.000		
					3,181.970	\$ .00	\$371,654.10
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,850.000	2,178.420		
				73.100	.000		
					2,178.420	\$ .00	\$159,242.50
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		11,025.000	10,838.600		
		MATL & H LIME		77.300	.000		
					10,838.600	\$ .00	\$837,823.78
Category Amount:						\$0.00	\$1,368,720.38
Project Total Amount:						\$0.00	\$1,690,048.58