

Estimate Summary By Project

Contract ID: B1CBA1801634-0

Estimate Number: 0006

Pay Period: 10/01/2019

to 11/27/2019

Contract Location:

SR 24 BEG SOUTH OF SR 44 AND EXTENDING SOUTH OF R

Time Allowed: 284 Days
Elapsed Calender Days: 281 Days
Percent Time: 98.94

District: 2

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 12/14/2018
Date Awarded: 12/14/2018
Date Contract Executed: 02/16/2019
Date Notice to Proceed: 02/20/2019
Date Work Began: 04/10/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2019

CONYERS GA 30012-0155

Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,198,234.68

Original Contract Amount \$3,198,234.68

Funds Available \$209,469.97

Percent Complete 94.95%

Counties:

Putnam

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005065	\$3,198,234.68	\$3,198,234.68	\$209,469.97	93.45%	\$40,926.95

Chief Engineer

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to 11/27/2019

Project Number: M005065 SR 24 - MILL & PLMX RESF

Federal State Project Number: M005065

	Total to Date	Prev to Date	This Estimate
Participating	\$2,429,411.76	\$2,396,670.20	\$32,741.56
Non-Participating	\$607,352.95	\$599,167.56	\$8,185.39
Total Earnings	\$3,036,764.71	\$2,995,837.76	\$40,926.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,036,764.71	\$2,995,837.76	\$40,926.95
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	(\$48,000.00)	(\$48,000.00)	\$0.00
Total:	\$2,988,764.71	\$2,947,837.76	

Total Payable:	\$40,926.95
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Project Number M005065

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 311345.000	.890 .110 1.000	\$34,247.95	\$311,345.00
		M005065					
0140	654-1010	RAISED PVMT MARKERS TP 10	EA	215.000 31.000	227.000 33.000 260.000	\$1,023.00	\$8,060.00
0175	999-5200	DETECTABLE WARNING SURFACE	SF	104.000 50.500	.000 112.000 112.000	\$5,656.00	\$5,656.00
Category Amount:						\$40,926.95	\$325,061.00
Project Total Amount:						\$40,926.95	\$3,036,764.71