

Estimate Summary By Project

Contract ID: B1CBA1900883-0

Estimate Number: 0001

Pay Period: 08/07/2019

to 05/13/2020

Contract Location:

SR 115 BEGIN AT THE LUMPKIN COUNTY LINE AND EXT TO

Time Allowed: 497 Days  
Elapsed Calender Days: 281 Days  
Percent Time: 56.54

District: 1

Area: 04

Contractor:

PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155

Date Let: 06/21/2019  
Date Awarded: 06/21/2019  
Date Contract Executed: 08/05/2019  
Date Notice to Proceed: 08/07/2019  
Date Work Began: 00/00/0000  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 12/15/2020

CONYERS GA 30012-0155

Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,024,142.42  
Original Contract Amount \$2,024,142.42  
Funds Available \$1,412,571.61  
Percent Complete 30.21%

Counties:

White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005587	\$2,024,142.42	\$2,024,142.42	\$1,412,571.61	30.21%	\$611,570.81

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/07/2019

to 05/13/2020

Project Number: M005587 SR 115- MILL, INLAY &amp; PLMX RESF

Federal State Project Number: M005587

	Total to Date	Prev to Date	This Estimate
Participating	\$489,256.65	\$0.00	\$489,256.65
Non-Participating	\$122,314.16	\$0.00	\$122,314.16
<b>Total Earnings</b>	<b>\$611,570.81</b>	<b>\$0.00</b>	<b>\$611,570.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$611,570.81</b>	<b>\$0.00</b>	<b>\$611,570.81</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
<b>Total:</b>	<b>\$611,570.81</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$611,570.81</b>
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Project Number M005587

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 189095.000	.000 .250 .250	\$47,273.75	\$47,273.75
		M005587					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,000.000 115.100	.000 2,997.050 2,997.050	\$344,960.46	\$344,960.46
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,750.000 85.000	.000 2,513.360 2,513.360	\$213,635.60	\$213,635.60
0040	413-0750	TACK COAT	GL	12,250.000 1.000	.000 5,701.000 5,701.000	\$5,701.00	\$5,701.00

<b>Category Amount:</b>	\$611,570.81	\$611,570.81
<b>Project Total Amount:</b>	\$611,570.81	\$611,570.81