

Estimate Summary By Project

Contract ID: B1CBA1900883-0

Estimate Number: 0002

Pay Period: 05/14/2020

to 05/31/2020

Contract Location:

SR 115 BEGIN AT THE LUMPKIN COUNTY LINE AND EXT TO

Time Allowed: 497 Days
Elapsed Calender Days: 299 Days
Percent Time: 60.16

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: 05/04/2020
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 \$774,777.28
Percent Complete 61.72%

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	\$774,777.28	61.72%	\$637,794.33

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900883-0

Estimate Number: 0002

Pay Period: 05/14/2020

to 05/31/2020

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

Federal State Project Number: M005587

	Total to Date	Prev to Date	This Estimate
Participating	\$999,492.11	\$489,256.65	\$510,235.46
Non-Participating	\$249,873.03	\$122,314.16	\$127,558.87
Total Earnings	\$1,249,365.14	\$611,570.81	\$637,794.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,249,365.14	\$611,570.81	\$637,794.33
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:	\$1,249,365.14	\$611,570.81	

Total Payable:	\$637,794.33
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 189095.000	.250 .302 .552	\$57,106.69	\$104,380.44
		M005587					
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,650.000 84.500	.000 6,804.490 6,804.490	\$574,979.41	\$574,979.41
0040	413-0750	TACK COAT	GL	12,250.000 1.000	5,701.000 3,161.000 8,862.000	\$3,161.00	\$8,862.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	11,850.000 3.500	.000 727.780 727.780	\$2,547.23	\$2,547.23
Category Amount:						\$637,794.33	\$690,769.08
Project Total Amount:						\$637,794.33	\$1,249,365.14