

Estimate Summary By Project

Contract ID: B1CBA1900883-0

Estimate Number: 0003

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

SR 115 BEGIN AT THE LUMPKIN COUNTY LINE AND EXT TO

Time Allowed: 467 Days
Elapsed Calender Days: 329 Days
Percent Time: 70.45

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: 11/15/2020

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 \$140,245.10

Percent Complete 93.07%

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	\$140,245.10	93.07%	\$634,532.18

Chief Engineer

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to 06/30/2020

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

Federal State Project Number: M005587

	Total to Date	Prev to Date	This Estimate
Participating	\$1,507,117.87	\$999,492.11	\$507,625.76
Non-Participating	\$376,779.45	\$249,873.03	\$126,906.42
Total Earnings	\$1,883,897.32	\$1,249,365.14	\$634,532.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,883,897.32	\$1,249,365.14	\$634,532.18
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:	\$1,883,897.32	\$1,249,365.14	

Total Payable: \$634,532.18

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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	.552 .315 .867	\$59,564.93	\$163,945.37
		M005587					
0015	210-0200	GRADING PER MILE	LM	6.800 11595.000	.000 2.686 2.686	\$31,144.17	\$31,144.17
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		53.000 125.000	.000 66.000 66.000	\$8,250.00	\$8,250.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,750.000 85.000	2,513.360 159.180 2,672.540	\$13,530.30	\$227,165.90
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,650.000 84.500	6,804.490 4,069.640 10,874.130	\$343,884.58	\$918,863.99
0037	002-0037	REDUCTION OF PAY FOR -	TN	.000 71.825	.000 1,636.420 1,636.420	\$117,535.87	\$117,535.87
		REC ASPH CONC 12.5MM, INCL BITUM MATL @85%					
0040	413-0750	TACK COAT	GL	12,250.000 1.000	8,862.000 3,351.000 12,213.000	\$3,351.00	\$12,213.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	11,850.000 3.500	727.780 11,340.320 12,068.100	\$39,691.12	\$42,238.35
0125	700-6910	PERMANENT GRASSING	AC	3.250 1313.250	.000 1.628 1.628	\$2,137.97	\$2,137.97

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Category Number: 0010 ROADWAY							
0130	700-7000	AGRICULTURAL LIME	TN	7.200 278.100	.000 .600 .600	\$166.86	\$166.86
0135	700-8000	FERTILIZER MIXED GRADE	TN	.750 818.850	.000 .375 .375	\$307.07	\$307.07
0140	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	500.000 1.900	.000 7,878.056 7,878.056	\$14,968.31	\$14,968.31
Category Amount:						\$634,532.18	\$1,538,936.86
Project Total Amount:						\$634,532.18	\$1,883,897.32