

Estimate Summary By Project

Contract ID: B1CBA1900883-0

Estimate Number: 0004

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

SR 115 BEGIN AT THE LUMPKIN COUNTY LINE AND EXT TO

Time Allowed: 467 **Days**
Elapsed Calender Days: 360 **Days**
Percent Time: 77.09

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 \$1,150.78
Percent Complete 99.94%

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	\$1,150.78	99.94%	\$139,094.32

Chief Engineer

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to 07/31/2020

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

Federal State Project Number: M005587

	Total to Date	Prev to Date	This Estimate
Participating	\$1,618,393.32	\$1,507,117.87	\$111,275.45
Non-Participating	\$404,598.32	\$376,779.45	\$27,818.87
Total Earnings	\$2,022,991.64	\$1,883,897.32	\$139,094.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,022,991.64	\$1,883,897.32	\$139,094.32
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:	\$2,022,991.64	\$1,883,897.32	

Total Payable: \$139,094.32

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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							
0015	210-0200	GRADING PER MILE	LM	6.800 11595.000	2.686 4.004 6.690	\$46,426.38	\$77,570.55
0050	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		4.000 77.250	.000 2.000 2.000	\$154.50	\$154.50
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		40.000 77.250	.000 36.000 36.000	\$2,781.00	\$2,781.00
0060	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3 EA		2.000 154.500	.000 2.000 2.000	\$309.00	\$309.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		660.000 6.690	.000 602.000 602.000	\$4,027.38	\$4,027.38
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		220.000 2.310	.000 203.000 203.000	\$468.93	\$468.93
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		17.000 2678.000	.000 15.072 15.072	\$40,362.82	\$40,362.82
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		13.000 2678.000	.000 14.090 14.090	\$37,733.02	\$37,733.02
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.500 1133.000	.000 .511 .511	\$578.96	\$578.96

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Category Number: 0010 ROADWAY							
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.100 1133.000	.000 3.656 3.656	\$4,142.25	\$4,142.25
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,600.000 3.600	.000 1,162.910 1,162.910	\$4,186.48	\$4,186.48
0125	700-6910	PERMANENT GRASSING	AC	3.250 1313.250	1.628 2.429 4.057	\$3,189.88	\$5,327.86
0130	700-7000	AGRICULTURAL LIME	TN	7.200 278.100	.600 1.080 1.680	\$300.35	\$467.21
0135	700-8000	FERTILIZER MIXED GRADE	TN	.750 818.850	.375 .675 1.050	\$552.72	\$859.79
0140	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	500.000 1.900	7,878.056 -7,878.056 .000	\$-14,968.31	\$0.00
0145	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	17,375.000 0.150	.000 19,636.056 19,636.056	\$2,945.41	\$2,945.41
0150	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		6.791 869.320	.000 6.791 6.791	\$5,903.55	\$5,903.55

Category Amount: \$139,094.32 \$187,818.71

Project Total Amount: \$139,094.32 \$2,022,991.64