

Estimate Summary By Project

Contract ID: B1CBA1900883-0

Estimate Number: 0005

Pay Period: 08/01/2020

to 08/12/2020

Contract Location:

SR 115 BEGIN AT THE LUMPKIN COUNTY LINE AND EXT TO

Time Allowed: 467 **Days**
Elapsed Calender Days: 372 **Days**
Percent Time: 79.66

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 \$2,067,347.52
Original Contract Amount \$2,024,142.42
Funds Available \$5,651.34
Percent Complete 99.73%

Counties:

White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005587	\$2,067,347.52	\$2,024,142.42	\$5,651.34	99.73%	\$38,704.54

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900883-0

Estimate Number: 0005

Pay Period: 08/01/2020

to 08/12/2020

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

Federal State Project Number: M005587

	Total to Date	Prev to Date	This Estimate
Participating	\$1,649,356.94	\$1,618,393.32	\$30,963.62
Non-Participating	\$412,339.24	\$404,598.32	\$7,740.92
Total Earnings	\$2,061,696.18	\$2,022,991.64	\$38,704.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,061,696.18	\$2,022,991.64	\$38,704.54
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:	\$2,061,696.18	\$2,022,991.64	

Total Payable:	\$38,704.54
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1900883-0

Estimate Number: 0005

Pay Period: 08/01/2020

to 08/12/2020

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	.867 .133 1.000	\$25,149.64	\$189,095.00
		M005587					
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	500.000 3.600	.000 666.230 666.230	\$2,398.43	\$2,398.43
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	1,720.000 4.630	.000 2,041.000 2,041.000	\$9,449.83	\$9,449.83
0110	654-1002	RAISED PVMT MARKERS TP 2	EA	550.000 0.110	.000 58.000 58.000	\$6.38	\$6.38
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	70.000 3.340	.000 139.000 139.000	\$464.26	\$464.26
0120	654-1010	RAISED PVMT MARKERS TP 10	EA	30.000 41.200	.000 30.000 30.000	\$1,236.00	\$1,236.00
Category Amount:						\$38,704.54	\$202,649.90
Project Total Amount:						\$38,704.54	\$2,061,696.18