

Rpt-ID: RCPEsprj

Georgia

Date: 09/11/2020

User: c0004560

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1900883-0

Estimate Number: 0006

Pay Period: 08/13/2020

to 09/11/2020

Contract Location:

SR 115 BEGIN AT THE LUMPKIN COUNTY LINE AND EXT TO

Time Allowed: 467 Days
Elapsed Calender Days: 402 Days
Percent Time: 86.08

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 \$4,757.31
Percent Complete 99.77%

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	\$4,757.31	99.77%	\$894.03

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900883-0

Estimate Number: 0006

Pay Period: 08/13/2020

to 09/11/2020

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

Federal State Project Number: M005587

	Total to Date	Prev to Date	This Estimate
Participating	\$1,650,072.17	\$1,649,356.94	\$715.23
Non-Participating	\$412,518.04	\$412,339.24	\$178.80
Total Earnings	\$2,062,590.21	\$2,061,696.18	\$894.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,062,590.21	\$2,061,696.18	\$894.03
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:	\$2,062,590.21	\$2,061,696.18	

Total Payable:	\$894.03
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Pay Period: 08/13/2020
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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							
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		660.000 6.690	602.000 19.000 621.000	\$127.11	\$4,154.49
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F		220.000 2.310	203.000 332.000 535.000	\$766.92	\$1,235.85
Category Amount:						\$894.03	\$5,390.34
Project Total Amount:						\$894.03	\$2,062,590.21