

Estimate Summary By Project

Contract ID: B1CBA1901541-0

Estimate Number: 0001

Pay Period: 07/03/2019

to 09/15/2019

Contract Location:

SR 105 BEG N OF SR 385 EXT S OF SR 17 E

Time Allowed: 303 Days

Elapsed Calender Days: 75 Days

Percent Time: 24.75

District: 1

Area: 04

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 05/17/2019

Date Awarded: 05/17/2019

Date Contract Executed: 07/02/2019

Date Notice to Proceed: 07/03/2019

CONYERS GA 30012-0155

Date Work Began: 00/00/0000

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2020

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,263,913.81

Original Contract Amount \$2,263,913.81

Funds Available \$1,059,134.17

Percent Complete 53.22%

Counties:

Habersham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005584	\$2,263,913.81	\$2,263,913.81	\$1,059,134.17	53.22%	\$1,204,779.64

Chief Engineer

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Pay Period: 07/03/2019

to 09/15/2019

Project Number: M005584 SR 105 FM SR 385 CL

Federal State Project Number: M005584

	Total to Date	Prev to Date	This Estimate
Participating	\$963,823.72	\$0.00	\$963,823.72
Non-Participating	\$240,955.92	\$0.00	\$240,955.92
Total Earnings	\$1,204,779.64	\$0.00	\$1,204,779.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,204,779.64	\$0.00	\$1,204,779.64
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:	\$1,204,779.64	\$0.00	

Total Payable:	\$1,204,779.64
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Project Number M005584

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 181055.000	.000 .250 .250	\$45,263.75	\$45,263.75
		M005584					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,600.000 124.350	.000 3,451.760 3,451.760	\$429,226.36	\$429,226.36
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,860.000 76.550	.000 4,197.850 4,197.850	\$321,345.42	\$321,345.42
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		12,500.000 78.350	.000 4,989.630 4,989.630	\$390,937.51	\$390,937.51
0040	413-0750	TACK COAT	GL	16,875.000 1.250	.000 7,835.000 7,835.000	\$9,793.75	\$9,793.75
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,775.000 8.280	.000 991.890 991.890	\$8,212.85	\$8,212.85
Category Amount:						\$1,204,779.64	\$1,204,779.64
Project Total Amount:						\$1,204,779.64	\$1,204,779.64