

Estimate Summary By Project

Contract ID: B1CBA1901541-0

Estimate Number: 0002

Pay Period: 09/16/2019

to 09/30/2019

Contract Location:

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

Time Allowed: 303 Days
Elapsed Calender Days: 90 Days
Percent Time: 29.70

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
Date Work Began: 09/03/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2020

CONYERS GA 30012-0155

Phone: (770)922-8660

Escrow Agent:

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 \$388,000.72
Percent Complete 82.86%

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	\$388,000.72	82.86%	\$671,133.45

Chief Engineer

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Pay Period: 09/16/2019

to 09/30/2019

Project Number: M005584 SR 105 FM SR 385 CL

Federal State Project Number: M005584

	Total to Date	Prev to Date	This Estimate
Participating	\$1,500,730.49	\$963,823.72	\$536,906.77
Non-Participating	\$375,182.60	\$240,955.92	\$134,226.68
Total Earnings	\$1,875,913.09	\$1,204,779.64	\$671,133.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,875,913.09	\$1,204,779.64	\$671,133.45
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:	\$1,875,913.09	\$1,204,779.64	

Total Payable:	\$671,133.45
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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	.250 .532 .782	\$96,321.26	\$141,585.01
		M005584					
0015	210-0200	GRADING PER MILE	LM	8.520 9873.000	.000 2.330 2.330	\$23,004.09	\$23,004.09
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		63.000 50.000	.000 69.000 69.000	\$3,450.00	\$3,450.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		12,500.000 78.350	4,989.630 6,858.250 11,847.880	\$537,343.89	\$928,281.40
0040	413-0750	TACK COAT	GL	16,875.000 1.250	7,835.000 4,330.000 12,165.000	\$5,412.50	\$15,206.25
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,775.000 8.280	991.890 486.280 1,478.170	\$4,026.40	\$12,239.25
0135	700-6910	PERMANENT GRASSING	AC	5.000 1315.000	.000 .548 .548	\$720.62	\$720.62
0140	700-7000	AGRICULTURAL LIME	TN	9.000 278.000	.000 .240 .240	\$66.72	\$66.72
0145	700-8000	FERTILIZER MIXED GRADE	TN	1.000 819.000	.000 .250 .250	\$204.75	\$204.75

Rpt-ID: RCPEsprj

Georgia

Date: 10/01/2019

User: c0004560

Department of Transportation

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Category Number: 0010 ROADWAY							
0160	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	20,000.000	.000		
				0.220	2,651.000		
					2,651.000	\$583.22	\$583.22
Category Amount:						\$671,133.45	\$1,125,341.31
Project Total Amount:						\$671,133.45	\$1,875,913.09