

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2020

User: c0004560

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2000995-0

Estimate Number: 0001

Pay Period: 03/10/2020

to 06/30/2020

Contract Location:

SR 385 BEGINNING NORTH OF SR 17 AND EXTENDING NOR

Time Allowed: 328 Days
Elapsed Calender Days: 113 Days
Percent Time: 34.45

District: 1

Area: 04

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 01/17/2020
Date Awarded: 01/17/2020
Date Contract Executed: 03/09/2020
Date Notice to Proceed: 03/10/2020
Date Work Began: 06/16/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2021

CONYERS

GA 30012-0155

Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,323,965.82
Original Contract Amount \$1,323,965.82
Funds Available \$728,425.52
Percent Complete 44.98%

Counties:

Habersham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005742	\$1,323,965.82	\$1,323,965.82	\$728,425.52	44.98%	\$595,540.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2000995-0

Estimate Number: 0001

Pay Period: 03/10/2020

to 06/30/2020

Project Number: M005742 SR 385 - MILLING, PLMX RSRF & SHLDR REHAB

Federal State Project Number: M005742

	Total to Date	Prev to Date	This Estimate
Participating	\$476,432.24	\$0.00	\$476,432.24
Non-Participating	\$119,108.06	\$0.00	\$119,108.06
Total Earnings	\$595,540.30	\$0.00	\$595,540.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$595,540.30	\$0.00	\$595,540.30
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:	\$595,540.30	\$0.00	

Total Payable:	\$595,540.30
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Estimate Summary By Project

Contract ID: B1CBA2000995-0

Estimate Number: 0001

Pay Period: 03/10/2020

to 06/30/2020

Project Number M005742

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 178140.000	.000 .250 .250	\$44,535.00	\$44,535.00
		M005742					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 119.800	.000 1,896.930 1,896.930	\$227,252.21	\$227,252.21
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,076.000 73.400	.000 1,920.320 1,920.320	\$140,951.49	\$140,951.49
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		7,400.000 74.300	.000 2,291.720 2,291.720	\$170,274.80	\$170,274.80
0040	413-0750	TACK COAT	GL	13,950.000 0.010	.000 4,247.000 4,247.000	\$42.47	\$42.47
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	30,582.000 1.460	.000 8,550.910 8,550.910	\$12,484.33	\$12,484.33
Category Amount:						\$595,540.30	\$595,540.30
Project Total Amount:						\$595,540.30	\$595,540.30