

Estimate Summary By Project

Contract ID: B1CBA2000995-0

Estimate Number: 0003

Pay Period: 07/16/2020

to 07/31/2020

Contract Location: SR 385 BEGINNING NORTH OF SR 17 AND EXTENDING NO
Time Allowed: 328 Days
Elapsed Calender Days: 144 Days
Percent Time: 43.90

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
CONYERS GA 30012-0155
Date Work Began: 06/16/2020
Phone: (770)922-8660
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: TRAVELERS CASUALTY AND SURETY CO OF AMERICA
Adjusted Completion Date: 01/31/2021
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 \$138,044.82
Percent Complete 89.57%

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	\$138,044.82	89.57%	\$103,737.62

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2000995-0

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Pay Period: 07/16/2020

to 07/31/2020

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

Federal State Project Number: M005742

	Total to Date	Prev to Date	This Estimate
Participating	\$948,736.80	\$865,746.70	\$82,990.10
Non-Participating	\$237,184.20	\$216,436.68	\$20,747.52
Total Earnings	\$1,185,921.00	\$1,082,183.38	\$103,737.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,185,921.00	\$1,082,183.38	\$103,737.62
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:	\$1,185,921.00	\$1,082,183.38	

Total Payable:	\$103,737.62
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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	.700 .300 1.000	\$53,442.00	\$178,140.00
		M005742					
0015	210-0200	GRADING PER MILE	LM	5.170 9989.510	.000 3.878 3.878	\$38,739.32	\$38,739.32
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 119.800	1,896.930 .000 1,896.930	\$0.00	\$227,252.21
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,076.000 73.400	1,920.320 .000 1,920.320	\$0.00	\$140,951.49
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		7,400.000 74.300	7,298.720 .000 7,298.720	\$0.00	\$542,294.90
0125	700-6910	PERMANENT GRASSING	AC	2.250 1519.250	.000 2.162 2.162	\$3,284.62	\$3,284.62
0130	700-7000	AGRICULTURAL LIME	TN	4.500 278.100	.000 .960 .960	\$266.98	\$266.98
0135	700-8000	FERTILIZER MIXED GRADE	TN	.450 818.850	.000 .600 .600	\$491.31	\$491.31
0150	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	10,900.000 0.190	.000 10,466.022 10,466.022	\$1,988.54	\$1,988.54

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2020

User: c0004560

Department of Transportation

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Category Number: 0010 ROADWAY							
0155	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		7.502 736.450	.000 7.502 7.502	\$5,524.85	\$5,524.85
Category Amount:						\$103,737.62	\$1,138,934.22
Project Total Amount:						\$103,737.62	\$1,185,921.00