

Estimate Summary By Project

Contract ID: B1CBA2000995-0

Estimate Number: 0004

Pay Period: 08/01/2020

to 09/01/2020

Contract Location:

SR 385 BEGINNING NORTH OF SR 17 AND EXTENDING NOR

Time Allowed: 328 Days  
Elapsed Calender Days: 176 Days  
Percent Time: 53.66

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 \$53,125.29  
Percent Complete 95.99%

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	\$53,125.29	95.99%	\$84,919.53

Chief Engineer

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

Federal State Project Number: M005742

	Total to Date	Prev to Date	This Estimate
Participating	\$1,016,672.42	\$948,736.80	\$67,935.62
Non-Participating	\$254,168.11	\$237,184.20	\$16,983.91
<b>Total Earnings</b>	<b>\$1,270,840.53</b>	<b>\$1,185,921.00</b>	<b>\$84,919.53</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,270,840.53</b>	<b>\$1,185,921.00</b>	<b>\$84,919.53</b>
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
<b>Total:</b>	<b>\$1,270,840.53</b>	<b>\$1,185,921.00</b>	

<b>Total Payable:</b>	<b>\$84,919.53</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
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, TYN BITUM MATL & H LIME		7,400.000 74.300	7,298.720 .000 7,298.720	\$0.00	\$542,294.90
0045	429-1000	RUMBLE STRIPS	EA	6.000 772.500	.000 6.000 6.000	\$4,635.00	\$4,635.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		28.000 87.550	.000 24.000 24.000	\$2,101.20	\$2,101.20
0060	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2 EA		6.000 154.500	.000 6.000 6.000	\$927.00	\$927.00
0065	653-0240	THERMOPLASTIC PVMT MARKING, WORD, TP 4 EA		2.000 154.500	.000 2.000 2.000	\$309.00	\$309.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		390.000 8.750	.000 484.000 484.000	\$4,235.00	\$4,235.00
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W L M		11.500 2575.000	.000 10.932 10.932	\$28,149.90	\$28,149.90

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<b>Category Number:</b> 0010 ROADWAY							
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		11.000 2575.000	.000 10.304 10.304	\$26,532.80	\$26,532.80
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.050 1442.000	.000 1.039 1.039	\$1,498.24	\$1,498.24
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.500 1442.000	.000 1.340 1.340	\$1,932.28	\$1,932.28
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,160.000 5.150	.000 410.760 410.760	\$2,115.41	\$2,115.41
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	620.000 5.150	.000 650.020 650.020	\$3,347.60	\$3,347.60
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	1,450.000 5.150	.000 1,396.000 1,396.000	\$7,189.40	\$7,189.40
0110	654-1002	RAISED PVMT MARKERS TP 2	EA	132.000 5.150	.000 169.000 169.000	\$870.35	\$870.35
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	140.000 5.150	.000 164.000 164.000	\$844.60	\$844.60

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2020

User: c0004560

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0120	654-1010	RAISED PVMT MARKERS TP 10	EA	5.000 46.350	.000 5.000 5.000	\$231.75	\$231.75
<b>Category Amount:</b>						\$84,919.53	\$995,418.13
<b>Project Total Amount:</b>						\$84,919.53	\$1,270,840.53