

Estimate Summary By Project

Contract ID: B1CBA2000995-0

Estimate Number: 0005

Pay Period: 09/02/2020

to 09/07/2020

Contract Location:

SR 385 BEGINNING NORTH OF SR 17 AND EXTENDING NOR

Time Allowed: 328 Days
Elapsed Calender Days: 182 Days
Percent Time: 55.49

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 \$51,400.29
Percent Complete 96.12%

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	\$51,400.29	96.12%	\$1,725.00

Chief Engineer

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to 09/07/2020

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

Federal State Project Number: M005742

	Total to Date	Prev to Date	This Estimate
Participating	\$1,018,052.42	\$1,016,672.42	\$1,380.00
Non-Participating	\$254,513.11	\$254,168.11	\$345.00
Total Earnings	\$1,272,565.53	\$1,270,840.53	\$1,725.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,272,565.53	\$1,270,840.53	\$1,725.00
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:	\$1,272,565.53	\$1,270,840.53	

Total Payable: \$1,725.00

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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							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		21.000 75.000	.000 23.000 23.000	\$1,725.00	\$1,725.00
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

Category Amount:	\$1,725.00	\$912,223.60
Project Total Amount:	\$1,725.00	\$1,272,565.53