

Estimate Summary By Project

Contract ID: B1CBA2001205-0

Estimate Number: 0001

Pay Period: 03/17/2020

to 06/05/2020

Contract Location:

11.999MI.MILL&RESURF.SR 8 @FULTON CO.LINE TO GWNT

Time Allowed: 321 Days  
Elapsed Calender Days: 81 Days  
Percent Time: 25.23

District: 7

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155

Date Let: 02/21/2020  
Date Awarded: 02/21/2020  
Date Contract Executed: 03/17/2020  
Date Notice to Proceed: 03/17/2020  
Date Work Began: 05/11/2020  
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 \$6,694,402.27  
Original Contract Amount \$6,694,402.27  
Funds Available \$5,984,954.79  
Percent Complete 10.60%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005808	\$6,694,402.27	\$6,694,402.27	\$5,984,954.79	10.60%	\$709,447.48

Chief Engineer

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Pay Period: 03/17/2020

to 06/05/2020

Project Number: M005808 SR 8 - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M005808

	Total to Date	Prev to Date	This Estimate
Participating	\$567,557.98	\$0.00	\$567,557.98
Non-Participating	\$141,889.50	\$0.00	\$141,889.50
<b>Total Earnings</b>	<b>\$709,447.48</b>	<b>\$0.00</b>	<b>\$709,447.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$709,447.48</b>	<b>\$0.00</b>	<b>\$709,447.48</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>\$709,447.48</b>	<b>\$0.00</b>	

Total Payable: \$709,447.48

Rpt-ID: RCPEsprj

Georgia

Date: 06/05/2020

User: 01092051

Department of Transportation

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Project Number M005808

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1019335.000	.000 .250 .250	\$254,833.75	\$254,833.75
		M005808					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,500.000 124.550	.000 3,650.050 3,650.050	\$454,613.73	\$454,613.73
<b>Category Amount:</b>						\$709,447.48	\$709,447.48
<b>Project Total Amount:</b>						\$709,447.48	\$709,447.48