

Estimate Summary By Project

Contract ID: B1CBA2001205-0

Estimate Number: 0004

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 321 Days  
Elapsed Calender Days: 168 Days  
Percent Time: 52.34

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 \$6,701,290.47  
Original Contract Amount \$6,694,402.27  
Funds Available \$2,585,138.19  
Percent Complete 61.42%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005808	\$6,701,290.47	\$6,694,402.27	\$2,585,138.19	61.42%	\$746,270.37

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/01/2020

to 08/31/2020

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

Federal State Project Number: M005808

	Total to Date	Prev to Date	This Estimate
Participating	\$3,292,921.81	\$2,695,905.52	\$597,016.29
Non-Participating	\$823,230.47	\$673,976.39	\$149,254.08
<b>Total Earnings</b>	<b>\$4,116,152.28</b>	<b>\$3,369,881.91</b>	<b>\$746,270.37</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,116,152.28</b>	<b>\$3,369,881.91</b>	<b>\$746,270.37</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>\$4,116,152.28</b>	<b>\$3,369,881.91</b>	

<b>Total Payable:</b>	<b>\$746,270.37</b>
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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	.500 .250 .750	\$254,833.75	\$764,501.25
		M005808					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,500.000 124.550	3,650.050 .000 3,650.050	\$0.00	\$454,613.73
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		43,920.000 76.400	25,270.900 5,334.890 30,605.790	\$407,585.60	\$2,338,282.36
0020	413-0750	TACK COAT	GL	37,260.000 0.010	11,326.000 2,498.000 13,824.000	\$24.98	\$138.24
0185	611-8050	ADJUST MANHOLE TO GRADE	EA	52.000 2126.950	54.000 22.500 76.500	\$47,856.38	\$162,711.68
0190	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	179.000 946.570	55.000 38.000 93.000	\$35,969.66	\$88,031.01
<b>Category Amount:</b>						\$746,270.37	\$3,808,278.27
<b>Project Total Amount:</b>						\$746,270.37	\$4,116,152.28