

Estimate Summary By Project

Contract ID: B1CBA2001205-0

Estimate Number: 0005

Pay Period: 09/01/2020

to 09/30/2020

Contract Location:

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

Time Allowed: 321 Days  
Elapsed Calender Days: 198 Days  
Percent Time: 61.68

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 \$1,778,036.58  
Percent Complete 73.47%

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	\$1,778,036.58	73.47%	\$807,101.61

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001205-0

Estimate Number: 0005

Pay Period: 09/01/2020  
to 09/30/2020

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

Federal State Project Number: M005808

	Total to Date	Prev to Date	This Estimate
Participating	\$3,938,603.09	\$3,292,921.81	\$645,681.28
Non-Participating	\$984,650.80	\$823,230.47	\$161,420.33
<b>Total Earnings</b>	<b>\$4,923,253.89</b>	<b>\$4,116,152.28</b>	<b>\$807,101.61</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,923,253.89</b>	<b>\$4,116,152.28</b>	<b>\$807,101.61</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>\$4,923,253.89</b>	<b>\$4,116,152.28</b>	

<b>Total Payable:</b>	<b>\$807,101.61</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	.750 .100 .850	\$101,933.50	\$866,434.75
		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	30,605.790 6,764.820 37,370.610	\$516,832.25	\$2,855,114.60
0020	413-0750	TACK COAT	GL	37,260.000 0.010	13,824.000 2,860.000 16,684.000	\$28.60	\$166.84
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	532,290.000 1.120	274,887.490 116,940.937 391,828.427	\$130,973.85	\$438,847.84
0185	611-8050	ADJUST MANHOLE TO GRADE	EA	52.000 2126.950	76.500 18.500 95.000	\$39,348.58	\$202,060.25
0190	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	179.000 946.570	93.000 19.000 112.000	\$17,984.83	\$106,015.84
<b>Category Amount:</b>						\$807,101.61	\$4,923,253.85
<b>Project Total Amount:</b>						\$807,101.61	\$4,923,253.89