

Rpt-ID: RCPEsprj

Georgia

Date: 06/29/2020

User: 01084461

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001305-0

Estimate Number: 0001

Pay Period: 04/30/2020

to 06/29/2020

Contract Location:

SR 24 BEGINNING AT SR 243 AND EXTENDING TO SR 22. (E

Time Allowed: 305 Days
Elapsed Calender Days: 61 Days
Percent Time: 20.00

District: 2

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 03/20/2020
Date Awarded: 03/20/2020
Date Contract Executed: 04/29/2020
Date Notice to Proceed: 04/30/2020
Date Work Began: 05/19/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2021

CONYERS GA 30012-0155
Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$763,575.60
Original Contract Amount \$763,575.60
Funds Available \$158,474.69
Percent Complete 79.25%

Counties:

Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005912	\$763,575.60	\$763,575.60	\$158,474.69	79.25%	\$605,100.91

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001305-0

Estimate Number: 0001

Pay Period: 04/30/2020

to 06/29/2020

Project Number: M005912 SR 24 - RESUF & MAINT

Federal State Project Number: M005912

	Total to Date	Prev to Date	This Estimate
Participating	\$484,080.74	\$0.00	\$484,080.74
Non-Participating	\$121,020.17	\$0.00	\$121,020.17
Total Earnings	\$605,100.91	\$0.00	\$605,100.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$605,100.91	\$0.00	\$605,100.91
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:	\$605,100.91	\$0.00	

Total Payable:	\$605,100.91
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Estimate Summary By Project

Contract ID: B1CBA2001305-0

Estimate Number: 0001

Pay Period: 04/30/2020

to 06/29/2020

Project Number M005912

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 106330.000	.000 .250 .250	\$26,582.50	\$26,582.50
		M005912					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		58.000 50.000	.000 52.000 52.000	\$2,600.00	\$2,600.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 150.900	.000 208.900 208.900	\$31,523.01	\$31,523.01
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,870.000 73.700	.000 2,020.950 2,020.950	\$148,944.02	\$148,944.02
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		5,398.000 64.350	.000 5,662.890 5,662.890	\$364,406.97	\$364,406.97
0040	413-0750	TACK COAT	GL	2,960.000 5.500	.000 4,480.000 4,480.000	\$24,640.00	\$24,640.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,560.000 5.890	.000 832.667 832.667	\$4,904.41	\$4,904.41
0135	110-1000	ELECTRONIC DELIVERY MANAGEMENT SYSTEMS		1.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00

Category Amount: \$605,100.91 \$605,100.91

Project Total Amount: \$605,100.91 \$605,100.91