

Rpt-ID: RCPEsprj

Georgia

Date: 08/06/2020

User: 01084461

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2001305-0

Estimate Number: 0002

Pay Period: 06/30/2020

to 08/06/2020

Contract Location:

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

Time Allowed: 305 Days  
Elapsed Calender Days: 99 Days  
Percent Time: 32.46

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 \$56,643.22

Percent Complete 92.58%

Counties:

Baldwin

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005912        | \$763,575.60           | \$763,575.60            | \$56,643.22             | 92.58%           | \$101,831.47    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001305-0

Estimate Number: 0002

Pay Period: 06/30/2020

to 08/06/2020

Project Number: M005912 SR 24 - RESUF &amp; MAINT

Federal State Project Number: M005912

|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$565,545.91        | \$484,080.74        | \$81,465.17         |
| Non-Participating        | \$141,386.47        | \$121,020.17        | \$20,366.30         |
| <b>Total Earnings</b>    | <b>\$706,932.38</b> | <b>\$605,100.91</b> | <b>\$101,831.47</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$706,932.38</b> | <b>\$605,100.91</b> | <b>\$101,831.47</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>\$706,932.38</b> | <b>\$605,100.91</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$101,831.47</b> |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA2001305-0

Estimate Number: 0002

Pay Period: 06/30/2020

to 08/06/2020

Project Number M005912

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>106330.000    | .250<br>.500<br>.750                       | \$53,165.00              | \$79,747.50          |
|                                      |           | M005912  |       |                        |  |                          |                      |
| 0015                                 | 210-0200  | GRADING PER MILE   | LM    | 4.280<br>9156.950      | .000<br>4.332<br>4.332                     | \$39,667.91              | \$39,667.91          |
| 0025                                 | 402-1802  | RECYCLED ASPH CONC PATCHING, INCL BITUM TN   |       | 200.000<br>150.900     | 208.900<br>.000<br>208.900                 | \$0.00                   | \$31,523.01          |
| 0030                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 1,870.000<br>73.700    | 2,020.950<br>.000<br>2,020.950             | \$0.00                   | \$148,944.02         |
| 0035                                 | 402-3103  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN<br>L BITUM MATL & H LIME                                   |       | 5,398.000<br>64.350    | 5,662.890<br>.000<br>5,662.890             | \$0.00                   | \$364,406.97         |
| 0105                                 | 700-6910  | PERMANENT GRASSING   | AC    | 4.170<br>103.000       | .000<br>3.150<br>3.150                     | \$324.45                 | \$324.45             |
| 0115                                 | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 3.000<br>915.000       | .000<br>.543<br>.543                       | \$496.85                 | \$496.85             |
| 0130                                 | 713-3012  | WOOD FIBER BLANKET, TP II, SHOULDERS   | SY    | 20,181.000<br>0.360    | .000<br>15,248.000<br>15,248.000           | \$5,489.28               | \$5,489.28           |
| 0135                                 | 110-1000  | ELECTRONIC DELIVERY MANAGEMENT SYSTEM LS   |       | 1.000<br>1500.000      | 1.000<br>-1.000<br>.000                    | \$-1,500.00              | \$0.00               |

Rpt-ID: RCPEsprj

Georgia

Date: 08/06/2020

User: 01084461

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2001305-0

Estimate Number: 0002

Pay Period: 06/30/2020

to 08/06/2020

Project Number M005912

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0140                                 | 456-2022  | INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM  |       | 4.280                  | .000                                       |                          |                      |
|                                      |           |  |       | 978.500                | 4.280                                      |                          |                      |
|                                      |           |  |       |                        | 4.280                                      | \$4,187.98               | \$4,187.98           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$101,831.47             | \$674,787.97         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$101,831.47             | \$706,932.38         |