

Estimate Summary By Project

Contract ID: B1CBA2001305-0

Estimate Number: 0003

Pay Period: 08/07/2020

to 09/30/2020

Contract Location:

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

Time Allowed: 305 Days
Elapsed Calendar Days: 154 Days
Percent Time: 50.49

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 \$6,524.83
Percent Complete 99.15%

Counties:

Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005912	\$763,575.60	\$763,575.60	\$6,524.83	99.15%	\$50,118.39

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001305-0

Estimate Number: 0003

Pay Period: 08/07/2020

to 09/30/2020

Project Number: M005912 SR 24 - RESUF & MAINT

Federal State Project Number: M005912

	Total to Date	Prev to Date	This Estimate
Participating	\$605,640.62	\$565,545.91	\$40,094.71
Non-Participating	\$151,410.15	\$141,386.47	\$10,023.68
Total Earnings	\$757,050.77	\$706,932.38	\$50,118.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$757,050.77	\$706,932.38	\$50,118.39
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:	\$757,050.77	\$706,932.38	

Total Payable:	\$50,118.39
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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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 150.900	208.900 .000 208.900	\$0.00	\$31,523.01
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,870.000 73.700	2,020.950 .000 2,020.950	\$0.00	\$148,944.02
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		5,398.000 64.350	5,662.890 .000 5,662.890	\$0.00	\$364,406.97
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		150.000 8.750	.000 216.000 216.000	\$1,890.00	\$1,890.00
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		9.000 2265.000	.000 9.040 9.040	\$20,475.60	\$20,475.60
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		6.000 2265.000	.000 6.000 6.000	\$13,590.00	\$13,590.00
0070	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.020 1545.000	.000 .070 .070	\$108.15	\$108.15
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.000 1545.000	.000 2.500 2.500	\$3,862.50	\$3,862.50
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		710.000 3.600	.000 329.149 329.149	\$1,184.94	\$1,184.94

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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							
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,300.000 3.600	.000 360.000 360.000	\$1,296.00	\$1,296.00
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	1,400.000 3.600	.000 836.000 836.000	\$3,009.60	\$3,009.60
0095	654-1002	RAISED PVMT MARKERS TP 2	EA	340.000 3.600	.000 316.000 316.000	\$1,137.60	\$1,137.60
0100	654-1010	RAISED PVMT MARKERS TP 10	EA	70.000 36.000	.000 99.000 99.000	\$3,564.00	\$3,564.00

Category Amount:	\$50,118.39	\$594,992.39
Project Total Amount:	\$50,118.39	\$757,050.77