

Estimate Summary By Project

Contract ID: B1CBA2001305-0

Estimate Number: 0004

Pay Period: 10/01/2020 to 11/30/2020

Contract Location:

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

Time Allowed: 305 Days
Elapsed Calender Days: 215 Days
Percent Time: 70.49

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 \$800,117.05
Original Contract Amount \$763,575.60
Funds Available \$16,483.78
Percent Complete 97.94%

Counties:

Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005912	\$800,117.05	\$763,575.60	\$16,483.78	97.94%	\$26,582.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001305-0

Estimate Number: 0004

Pay Period: 10/01/2020

to 11/30/2020

Project Number: M005912 SR 24 - RESUF & MAINT

Federal State Project Number: M005912

	Total to Date	Prev to Date	This Estimate
Participating	\$626,906.62	\$605,640.62	\$21,266.00
Non-Participating	\$156,726.65	\$151,410.15	\$5,316.50
Total Earnings	\$783,633.27	\$757,050.77	\$26,582.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$783,633.27	\$757,050.77	\$26,582.50
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:	\$783,633.27	\$757,050.77	

Total Payable:	\$26,582.50
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Pay Period: 10/01/2020

to 11/30/2020

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	.750 .250 1.000	\$26,582.50	\$106,330.00
		M005912					
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, TYN L BITUM MATL & H LIME		5,398.000 64.350	5,662.890 .000 5,662.890	\$0.00	\$364,406.97

Category Amount:	\$26,582.50	\$651,204.00
Project Total Amount:	\$26,582.50	\$783,633.27