

Estimate Summary By Project

Contract ID: B1CBA2001335-0

Estimate Number: 0003

Pay Period: 07/31/2020 to 09/30/2020

Contract Location: SR 124 - MII & PLMX RESF

Time Allowed: 287 Days

Elapsed Calender Days: 136 Days

Percent Time: 47.39

District: 7 Area: 04

Contractor: PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 03/20/2020

Date Awarded: 03/20/2020

Date Contract Executed: 05/14/2020

Date Notice to Proceed: 05/18/2020

CONYERS GA 30012-0155 **Date Work Began:** 05/31/2020

Phone: (770)922-8660 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 02/28/2021

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,430,065.88 **Counties:**

Original Contract Amount \$3,430,065.88 DeKalb

Funds Available \$2,176,982.85

Percent Complete 36.53%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005797	\$3,430,065.88	\$3,430,065.88	\$2,176,982.85	36.53%	\$504,710.35

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001335-0

Estimate Number: 0003

Pay Period: 07/31/2020

to 09/30/2020

Project Number: M005797 SR 124 FROM I-20 TO GWINNETT COUNTY LINE

Federal State Project Number: M005797

	Total to Date	Prev to Date	This Estimate
Participating	\$1,002,466.43	\$598,698.14	\$403,768.29
Non-Participating	\$250,616.60	\$149,674.54	\$100,942.06
Total Earnings	\$1,253,083.03	\$748,372.68	\$504,710.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,253,083.03	\$748,372.68	\$504,710.35
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:	\$1,253,083.03	\$748,372.68	

Total Payable:	\$504,710.35
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Project Number M005797

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 438220.000	.425 .043 .468	\$18,843.46	\$205,086.96
		M005797					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,700.000 109.750	3,614.060 .000 3,614.060	\$0.00	\$396,643.09
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		23,397.000 70.300	.000 6,910.890 6,910.890	\$485,835.57	\$485,835.57
0025	413-0750	TACK COAT	GL	19,852.000 0.010	779.000 3,132.000 3,911.000	\$31.32	\$39.11

Category Amount:	\$504,710.35	\$1,087,604.73
Project Total Amount:	\$504,710.35	\$1,253,083.03