

Estimate Summary By Project

Contract ID: B1CBA2001335-0

Estimate Number: 0004

Pay Period: 10/01/2020

to 10/16/2020

Contract Location:

SR 124 - MII & PLMX RESF

Time Allowed: 287 **Days**
Elapsed Calender Days: 152 **Days**
Percent Time: 52.96

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
Date Work Began: 05/31/2020
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 \$3,430,065.88
Original Contract Amount \$3,430,065.88
Funds Available \$2,073,891.86
Percent Complete 39.54%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005797	\$3,430,065.88	\$3,430,065.88	\$2,073,891.86	39.54%	\$103,090.99

Chief Engineer

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to 10/16/2020

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	\$1,084,939.22	\$1,002,466.43	\$82,472.79
Non-Participating	\$271,234.80	\$250,616.60	\$20,618.20
Total Earnings	\$1,356,174.02	\$1,253,083.03	\$103,090.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,356,174.02	\$1,253,083.03	\$103,090.99
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:	\$1,356,174.02	\$1,253,083.03	

Total Payable:	\$103,090.99
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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							
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
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	283,600.000 1.650	.000 62,479.389 62,479.389	\$103,090.99	\$103,090.99
Category Amount:						\$103,090.99	\$499,734.08
Project Total Amount:						\$103,090.99	\$1,356,174.02