

Estimate Summary By Project

Contract ID: B3CBA1901134-0

Estimate Number: 0002

Pay Period: 07/04/2019

to 07/16/2019

Contract Location:

SR 51 BEGINNING AT SR 164 AND EXTEND TO FRANKLIN C

Time Allowed: 295 Days
Elapsed Calender Days: 68 Days
Percent Time: 23.05

District: 1

Area: 03

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 03/22/2019
Date Awarded: 03/22/2019
Date Contract Executed: 05/09/2019
Date Notice to Proceed: 05/10/2019
Date Work Began: 06/27/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2020

CONYERS GA 30012-0155
Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,618,099.35
Original Contract Amount \$3,618,099.35
Funds Available \$2,516,790.88
Percent Complete 30.44%

Counties:

Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005913	\$3,618,099.34	\$3,618,099.34	\$2,516,790.87	30.44%	\$804,778.77

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901134-0

Estimate Number: 0002

Pay Period: 07/04/2019
to 07/16/2019

Project Number: M005913 SR 51 PLMX RSFR, MILLING AND SHLDR REHAB

Federal State Project Number: M005913

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,101,308.47	\$296,529.70	\$804,778.77
Total Earnings	\$1,101,308.47	\$296,529.70	\$804,778.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,101,308.47	\$296,529.70	\$804,778.77
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:	\$1,101,308.47	\$296,529.70	

Total Payable: \$804,778.77

Rpt-ID: RCPEsprj

Georgia

Date: 07/17/2019

User: c0004054

Department of Transportation

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Project Number M005913

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		9,000.000 121.300	2,182.190 5,835.420 8,017.610	\$707,836.45	\$972,536.09
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,150.000 93.900	.000 931.390 931.390	\$87,457.52	\$87,457.52
0060	413-0750	TACK COAT	GL	9,550.000 2.850	918.000 3,328.000 4,246.000	\$9,484.80	\$12,101.10
Category Amount:						\$804,778.77	\$1,072,094.71
Project Total Amount:						\$804,778.77	\$1,101,308.47