

Estimate Summary By Project

Contract ID: B3CBA1902045-0

Estimate Number: 0003

Pay Period: 05/05/2020

to 07/31/2020

Contract Location:

SR 11 BU BEGINNING EAST OF US 129/SR 11 AND EXTENDI
US 129/SR 11 AND EXTENDING EAST OF SR 11.

Time Allowed: 353 **Days**
Elapsed Calender Days: 248 **Days**
Percent Time: 70.25

District: 1

Area: 02

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 10/18/2019
Date Awarded: 10/18/2019
Date Contract Executed: 11/26/2019
Date Notice to Proceed: 11/27/2019
Date Work Began: 04/13/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/13/2020

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

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,768,055.98
Original Contract Amount \$1,619,425.98
Funds Available \$1,206,049.72
Percent Complete 31.79%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005743	\$1,768,055.97	\$1,619,425.97	\$1,206,049.71	31.79%	\$164,031.41

Chief Engineer

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to 07/31/2020

Project Number: M005743 SR 11 BU - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005743

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$562,006.26	\$397,974.85	\$164,031.41
Total Earnings	\$562,006.26	\$397,974.85	\$164,031.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$562,006.26	\$397,974.85	\$164,031.41
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:	\$562,006.26	\$397,974.85	

Total Payable:	\$164,031.41
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Project Number M005743

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 94825.000	.250 .226 .476	\$21,430.45	\$45,136.70
		M005743					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 116.800	3,181.970 .000 3,181.970	\$0.00	\$371,654.10
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,850.000 73.100	.000 1,657.600 1,657.600	\$121,170.56	\$121,170.56
0040	413-0750	TACK COAT	GL	16,805.000 2.250	1,162.000 5,638.000 6,800.000	\$12,685.50	\$15,300.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	24,055.000 1.900	.000 4,602.581 4,602.581	\$8,744.90	\$8,744.90
Category Amount:						\$164,031.41	\$562,006.26
Project Total Amount:						\$164,031.41	\$562,006.26