

Estimate Summary By Project

Contract ID: B3CBA1902045-0

Estimate Number: 0004

Pay Period: 08/01/2020

to 08/06/2020

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: 254 **Days**
Percent Time: 71.95

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 \$741,411.01
Percent Complete 58.07%

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	\$741,411.00	58.07%	\$464,638.71

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902045-0

Estimate Number: 0004

Pay Period: 08/01/2020

to 08/06/2020

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	\$1,026,644.97	\$562,006.26	\$464,638.71
Total Earnings	\$1,026,644.97	\$562,006.26	\$464,638.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,026,644.97	\$562,006.26	\$464,638.71
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:	\$1,026,644.97	\$562,006.26	

Total Payable:	\$464,638.71
-----------------------	---------------------

Rpt-ID: RCPEsprj

Georgia

Date: 08/17/2020

User: c0006322

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B3CBA1902045-0

Estimate Number: 0004

Pay Period: 08/01/2020
to 08/06/2020

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							
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	1,657.600 .000 1,657.600	\$0.00	\$121,170.56
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,025.000 77.300	.000 6,010.850 6,010.850	\$464,638.71	\$464,638.71
Category Amount:						\$464,638.71	\$957,463.37
Project Total Amount:						\$464,638.71	\$1,026,644.97