

Estimate Summary By Project

Contract ID: B3CBA1902045-0

Estimate Number: 0007

Pay Period: 10/02/2020

to 10/31/2020

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: 340 **Days**
Percent Time: 96.32

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 \$78,007.40

Percent Complete 95.59%

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	\$78,007.39	95.59%	\$10,470.00

Chief Engineer

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to 10/31/2020

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	\$1,690,048.58	\$1,679,578.58	\$10,470.00
Total Earnings	\$1,690,048.58	\$1,679,578.58	\$10,470.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,690,048.58	\$1,679,578.58	\$10,470.00
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:	\$1,690,048.58	\$1,679,578.58	

Total Payable:	\$10,470.00
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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							
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	2,178.420 .000 2,178.420	\$0.00	\$159,242.50
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,025.000 77.300	10,838.600 .000 10,838.600	\$0.00	\$837,823.78
0050	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		4.000 500.000	.000 4.000 4.000	\$2,000.00	\$2,000.00
8050	004-0022	EXTRA WORK - Extra Work RR Entry	LS	.000 8470.000	.000 1.000 1.000	\$8,470.00	\$8,470.00

Category Amount:	\$10,470.00	\$1,379,190.38
Project Total Amount:	\$10,470.00	\$1,690,048.58