

Estimate Summary By Project

Contract ID: B3CBA1902055-0

Estimate Number: 0003

Pay Period: 05/01/2020

to 05/15/2020

Contract Location:

11.495MI. MILL & RESURF.SR 12 BEGIN@ SR 10 TO S.I-/20/S

Time Allowed: 309 **Days**
Elapsed Calender Days: 171 **Days**
Percent Time: 55.34

District: 7

Area: 04

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: 03/30/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2020

CONYERS GA 30012-0155

Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,770,022.00
Original Contract Amount \$4,770,022.00
Funds Available \$1,606,051.47
Percent Complete 66.33%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005811	\$4,770,022.00	\$4,770,022.00	\$1,606,051.47	66.33%	\$1,234,577.14

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902055-0

Estimate Number: 0003

Pay Period: 05/01/2020

to 05/15/2020

Project Number: M005811 SR 12 - MILLING - INLAY - PLT MX RESURF

Federal State Project Number: M005811

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,163,970.53	\$1,929,393.39	\$1,234,577.14
Total Earnings	\$3,163,970.53	\$1,929,393.39	\$1,234,577.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,163,970.53	\$1,929,393.39	\$1,234,577.14
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:	\$3,163,970.53	\$1,929,393.39	

Total Payable: \$1,234,577.14

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Project Number M005811

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 332400.000	.468 .187 .655	\$62,158.80	\$217,722.00
		M005811					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,500.000 119.000	2,390.540 .000 2,390.540	\$0.00	\$284,474.26
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		33,520.000 81.100	15,860.980 12,434.580 28,295.560	\$1,008,444.44	\$2,294,769.92
0020	413-0750	TACK COAT	GL	28,441.000 1.000	7,128.000 5,175.000 12,303.000	\$5,175.00	\$12,303.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	406,300.000 1.130	173,365.000 140,530.000 313,895.000	\$158,798.90	\$354,701.35
Category Amount:						\$1,234,577.14	\$3,163,970.53
Project Total Amount:						\$1,234,577.14	\$3,163,970.53