

Estimate Summary By Project

Contract ID: B3CBA1902055-0

Estimate Number: 0004

Pay Period: 05/16/2020

to 05/31/2020

**Contract Location:**

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

**Time Allowed:** 309 **Days**  
**Elapsed Calender Days:** 187 **Days**  
**Percent Time:** 60.52

**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** \$725,048.42

**Percent Complete** 84.80%

**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	\$725,048.42	84.80%	\$881,003.05

Chief Engineer

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

Federal State Project Number: M005811

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,044,973.58	\$3,163,970.53	\$881,003.05
<b>Total Earnings</b>	<b>\$4,044,973.58</b>	<b>\$3,163,970.53</b>	<b>\$881,003.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,044,973.58</b>	<b>\$3,163,970.53</b>	<b>\$881,003.05</b>
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
<b>Total:</b>	<b>\$4,044,973.58</b>	<b>\$3,163,970.53</b>	

**Total Payable: \$881,003.05**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 332400.000	.655 .258 .913	\$85,759.20	\$303,481.20
		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	28,295.560 7,800.470 36,096.030	\$632,618.12	\$2,927,388.03
0020	413-0750	TACK COAT	GL	28,441.000 1.000	12,303.000 3,495.000 15,798.000	\$3,495.00	\$15,798.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	406,300.000 1.130	313,895.000 94,921.000 408,816.000	\$107,260.73	\$461,962.08
0160	611-8050	ADJUST MANHOLE TO GRADE	EA	69.000 1170.000	.000 28.000 28.000	\$32,760.00	\$32,760.00
0165	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	157.000 637.000	.000 30.000 30.000	\$19,110.00	\$19,110.00
<b>Category Amount:</b>						\$881,003.05	\$4,044,973.57
<b>Project Total Amount:</b>						\$881,003.05	\$4,044,973.58