

Estimate Summary By Project

Contract ID: B3CBA1902055-0

Estimate Number: 0005

Pay Period: 06/01/2020
to 06/30/2020

Contract Location:

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

Time Allowed: 309 **Days**
Elapsed Calender Days: 217 **Days**
Percent Time: 70.23

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 \$257,431.93
Percent Complete 94.60%

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	\$257,431.93	94.60%	\$467,616.49

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902055-0

Estimate Number: 0005

Pay Period: 06/01/2020

to 06/30/2020

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	\$4,512,590.07	\$4,044,973.58	\$467,616.49
Total Earnings	\$4,512,590.07	\$4,044,973.58	\$467,616.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,512,590.07	\$4,044,973.58	\$467,616.49
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:	\$4,512,590.07	\$4,044,973.58	

Total Payable:	\$467,616.49
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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	.913 .087 1.000	\$28,918.80	\$332,400.00
		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	36,096.030 3,007.710 39,103.740	\$243,925.28	\$3,171,313.31
0020	413-0750	TACK COAT	GL	28,441.000 1.000	15,798.000 1,408.000 17,206.000	\$1,408.00	\$17,206.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	406,300.000 1.130	408,816.000 41,457.000 450,273.000	\$46,846.41	\$508,808.49
0030	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	3.000 2300.000	.000 3.000 3.000	\$6,900.00	\$6,900.00
0035	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	41.000 2300.000	.000 33.000 33.000	\$75,900.00	\$75,900.00
0040	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	27.000 2250.000	.000 27.000 27.000	\$60,750.00	\$60,750.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/09/2020

User: C0004724

Department of Transportation

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Category Number: 0010 ROADWAY							
0155	999-5200	DETECTABLE WARNING SURFACE	SF	80.000 53.000	.000 56.000 56.000	\$2,968.00	\$2,968.00
Category Amount:						\$467,616.49	\$4,460,720.06
Project Total Amount:						\$467,616.49	\$4,512,590.07