

Estimate Summary By Project

Contract ID: B3CBA1902055-0

Estimate Number: 0006

Pay Period: 07/01/2020 to 07/31/2020

Contract Location:

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

Time Allowed: 309 Days
Elapsed Calender Days: 248 Days
Percent Time: 80.26

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 \$43,102.93
Percent Complete 99.10%

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	\$43,102.93	99.10%	\$214,329.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902055-0

Estimate Number: 0006

Pay Period: 07/01/2020

to 07/31/2020

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	\$4,726,919.07	\$4,512,590.07	\$214,329.00
Total Earnings	\$4,726,919.07	\$4,512,590.07	\$214,329.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,726,919.07	\$4,512,590.07	\$214,329.00
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:	\$4,726,919.07	\$4,512,590.07	

Total Payable: \$214,329.00

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to 07/31/2020

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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,500.000 119.000	2,390.540 .000 2,390.540	\$.00	\$284,474.26
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	84.000 650.000	.000 54.000 54.000	\$35,100.00	\$35,100.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	78.000 1250.000	.000 64.000 64.000	\$80,000.00	\$80,000.00
0160	611-8050	ADJUST MANHOLE TO GRADE	EA	69.000 1170.000	28.000 32.000 60.000	\$37,440.00	\$70,200.00
0165	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	157.000 637.000	30.000 97.000 127.000	\$61,789.00	\$80,899.00

Category Amount:	\$214,329.00	\$550,673.26
Project Total Amount:	\$214,329.00	\$4,726,919.07