

Estimate Summary By Project

Contract ID: B3CBA1902055-0

Estimate Number: 0007

Pay Period: 08/01/2020 to 08/31/2020

Contract Location:

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

Time Allowed: 309 Days
Elapsed Calender Days: 279 Days
Percent Time: 90.29

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 \$5,248,292.05
Original Contract Amount \$4,770,022.00
Funds Available \$152,041.68
Percent Complete 97.10%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005811	\$5,248,292.05	\$4,770,022.00	\$152,041.68	97.10%	\$369,331.30

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902055-0

Estimate Number: 0007

Pay Period: 08/01/2020

to 08/31/2020

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	\$5,096,250.37	\$4,726,919.07	\$369,331.30
Total Earnings	\$5,096,250.37	\$4,726,919.07	\$369,331.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,096,250.37	\$4,726,919.07	\$369,331.30
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:	\$5,096,250.37	\$4,726,919.07	

Total Payable:	\$369,331.30
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1902055-0

Estimate Number: 0007

Pay Period: 08/01/2020
to 08/31/2020

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
0055	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR I EA		1.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0060	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		12.000 75.000	.000 6.000 6.000	\$450.00	\$450.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		408.000 85.000	.000 386.000 386.000	\$32,810.00	\$32,810.00
0070	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		7.000 150.000	.000 8.000 8.000	\$1,200.00	\$1,200.00
0075	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		32.000 100.000	.000 34.000 34.000	\$3,400.00	\$3,400.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		3,361.000 8.500	.000 3,279.000 3,279.000	\$27,871.50	\$27,871.50
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		28,670.000 2.000	.000 27,955.000 27,955.000	\$55,910.00	\$55,910.00
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		24.670 2700.000	.000 17.400 17.400	\$46,980.00	\$46,980.00

Estimate Summary By Project

Contract ID: B3CBA1902055-0

Estimate Number: 0007

Pay Period: 08/01/2020

to 08/31/2020

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							
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		18.400 2700.000	.000 19.803 19.803	\$53,468.10	\$53,468.10
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		21.770 1800.000	.000 16.800 16.800	\$30,240.00	\$30,240.00
0105	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		9.610 1800.000	.000 6.700 6.700	\$12,060.00	\$12,060.00
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,540.000 4.000	.000 4,211.973 4,211.973	\$16,847.89	\$16,847.89
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	8,631.000 4.000	.000 4,477.453 4,477.453	\$17,909.81	\$17,909.81
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	4,552.000 2.500	.000 3,436.000 3,436.000	\$8,590.00	\$8,590.00
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	3,927.000 5.000	.000 3,655.000 3,655.000	\$18,275.00	\$18,275.00
0130	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		2,779.000 7.500	.000 760.000 760.000	\$5,700.00	\$5,700.00
0140	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		1,994.000 4.750	.000 760.000 760.000	\$3,610.00	\$3,610.00

Estimate Summary By Project

Contract ID: B3CBA1902055-0

Estimate Number: 0007

Pay Period: 08/01/2020
to 08/31/2020

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							
0145	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \LF		2,002.000 7.500	.000 760.000 760.000	\$5,700.00	\$5,700.00
0150	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		1,994.000 4.750	.000 760.000 760.000	\$3,610.00	\$3,610.00
0160	611-8050	ADJUST MANHOLE TO GRADE	EA	69.000 1170.000	60.000 11.000 71.000	\$12,870.00	\$83,070.00
0165	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	157.000 637.000	127.000 17.000 144.000	\$10,829.00	\$91,728.00

Category Amount:	\$369,331.30	\$804,904.56
Project Total Amount:	\$369,331.30	\$5,096,250.37