

Rpt-ID: RCPEsprj

Georgia

Date: 12/10/2020

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902055-0

Estimate Number: 0008

Pay Period: 09/01/2020

to 11/30/2020

**Contract Location:**

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

**Time Allowed:** 309 **Days**

**Elapsed Calender Days:** 309 **Days**

**Percent Time:** 100.00

**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

CONYERS GA 30012-0155

**Date Work Began:** 03/30/2020

**Phone:** (770)922-8660

**Date Time Stopped:** 09/30/2020

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 09/30/2020

**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** \$140,569.18

**Percent Complete** 97.32%

**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	\$140,569.18	97.32%	\$11,472.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1902055-0

Estimate Number: 0008

Pay Period: 09/01/2020

to 11/30/2020

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	\$5,107,722.87	\$5,096,250.37	\$11,472.50
<b>Total Earnings</b>	<b>\$5,107,722.87</b>	<b>\$5,096,250.37</b>	<b>\$11,472.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,107,722.87</b>	<b>\$5,096,250.37</b>	<b>\$11,472.50</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>\$5,107,722.87</b>	<b>\$5,096,250.37</b>	

<b>Total Payable:</b>	<b>\$11,472.50</b>
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Estimate Summary By Project

Contract ID: B3CBA1902055-0

Estimate Number: 0008

Pay Period: 09/01/2020  
to 11/30/2020

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
<b>Category Number: 0010 ROADWAY</b>							
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
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	4,552.000 2.500	3,436.000 50.000 3,486.000	\$125.00	\$8,715.00
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	3,927.000 5.000	3,655.000 150.000 3,805.000	\$750.00	\$19,025.00
0130	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		2,779.000 7.500	760.000 370.000 1,130.000	\$2,775.00	\$8,475.00
0135	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		62.000 25.000	.000 38.000 38.000	\$950.00	\$950.00
0140	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		1,994.000 4.750	760.000 190.000 950.000	\$902.50	\$4,512.50
0145	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		2,002.000 7.500	760.000 682.000 1,442.000	\$5,115.00	\$10,815.00
0150	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		1,994.000 4.750	760.000 180.000 940.000	\$855.00	\$4,465.00

<b>Category Amount:</b>	\$11,472.50	\$341,431.76
<b>Project Total Amount:</b>	\$11,472.50	\$5,107,722.87