

Estimate Summary By Project

Contract ID: B3CBA1902078-0

Estimate Number: 0001

Pay Period: 01/23/2020

to 03/31/2020

**Contract Location:**

US 278/SR 12 BEGINNING EAST OF SR 142 AND EXTENDING  
MORGAN COUNTY LINE.

**Time Allowed:** 283 **Days**  
**Elapsed Calendar Days:** 69 **Days**  
**Percent Time:** 24.38

**District:** 2

**Area:** 05

**Contractor:**

PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155

**Date Let:** 11/22/2019

**Date Awarded:** 11/22/2019

**Date Contract Executed:** 12/23/2019

**Date Notice to Proceed:** 01/23/2020

CONYERS

GA 30012-0155

**Date Work Began:** 00/00/0000

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

**Date Time Stopped:** 00/00/0000

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

**Escrow Agent:**

**Adjusted Completion Date:** 10/31/2020

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$2,582,652.21

**Original Contract Amount** \$2,582,652.21

**Funds Available** \$2,418,658.20

**Percent Complete** 6.35%

**Counties:**

Newton Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005142	\$2,582,652.21	\$2,582,652.21	\$2,418,658.20	6.35%	\$163,994.01

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1902078-0

Estimate Number: 0001

Pay Period: 01/23/2020  
to 03/31/2020

Project Number: M005142 US 278/SR 12 - RESURFACING

Federal State Project Number: M005142

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$163,994.01	\$0.00	\$163,994.01
<b>Total Earnings</b>	<b>\$163,994.01</b>	<b>\$0.00</b>	<b>\$163,994.01</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$163,994.01</b>	<b>\$0.00</b>	<b>\$163,994.01</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>\$163,994.01</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$163,994.01</b>
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Project Number M005142

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: 0030 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 185550.000	.000 .250 .250	\$46,387.50	\$46,387.50
		M005142					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 126.250	.000 931.250 931.250	\$117,570.31	\$117,570.31
0035	413-0750	TACK COAT	GL	10,900.000 0.100	.000 362.000 362.000	\$36.20	\$36.20
<b>Category Amount:</b>						\$163,994.01	\$163,994.01
<b>Project Total Amount:</b>						\$163,994.01	\$163,994.01