

Rpt-ID: RCPESPRJ

Georgia

Date: 04/22/2020

User: 01031257

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902078-0

Estimate Number: 0002

Pay Period: 04/01/2020  
to 04/17/2020

Contract Location:

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

Time Allowed: 283 Days

Elapsed Calendar Days: 86 Days

Percent Time: 30.39

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: 03/07/2020

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 \$1,894,853.69

Percent Complete 26.63%

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	\$1,894,853.69	26.63%	\$523,804.51

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3CBA1902078-0

Estimate Number: 0002

Pay Period: 04/01/2020  
to 04/17/2020

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	\$687,798.52	\$163,994.01	\$523,804.51
Total Earnings	<b>\$687,798.52</b>	<b>\$163,994.01</b>	<b>\$523,804.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$687,798.52</b>	<b>\$163,994.01</b>	<b>\$523,804.51</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
Total:	<b>\$687,798.52</b>	<b>\$163,994.01</b>	

Total Payable: **\$523,804.51**

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## Estimate Summary By Project

Contract ID: B3CBA1902078-0

Estimate Number: 0002

Pay Period: 04/01/2020  
to 04/17/2020

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:</b> 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				185550.000	.064		
					.314	\$11,875.20	\$58,262.70
		M005142					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000	931.250		
				126.250	.000		
					931.250	\$0.00	\$117,570.31
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,555.000	.000		
				89.350	3,256.790		
					3,256.790	\$290,994.19	\$290,994.19
0035	413-0750	TACK COAT	GL	10,900.000	362.000		
				0.100	1,398.000		
					1,760.000	\$139.80	\$176.00
<b>Category Amount:</b>						\$303,009.19	\$467,003.20
<b>Category Number:</b> 0020 ATL 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF							
0160	413-0750	TACK COAT	GL	11,090.000	.000		
				0.100	2,383.000		
					2,383.000	\$238.30	\$238.30
0165	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		6,950.000	.000		
				79.150	2,786.570		
					2,786.570	\$220,557.02	\$220,557.02
<b>Category Amount:</b>						\$220,795.32	\$220,795.32
<b>Project Total Amount:</b>						\$523,804.51	\$687,798.52