

Estimate Summary By Project

Contract ID: B3CBA1902078-0

Estimate Number: 0003

Pay Period: 04/18/2020

to 04/30/2020

Contract Location:

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

Time Allowed: 283 Days
Elapsed Calendar Days: 99 Days
Percent Time: 34.98

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
Date Work Began: 03/07/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2020

CONYERS GA 30012-0155

Phone: (770)922-8660

Escrow Agent:

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 \$1,213,569.20
Percent Complete 53.01%

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	\$1,213,569.20	53.01%	\$681,284.49

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902078-0

Estimate Number: 0003

Pay Period: 04/18/2020

to 04/30/2020

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	\$1,369,083.01	\$687,798.52	\$681,284.49
Total Earnings	\$1,369,083.01	\$687,798.52	\$681,284.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,369,083.01	\$687,798.52	\$681,284.49
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:	\$1,369,083.01	\$687,798.52	

Total Payable:	\$681,284.49
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1902078-0

Estimate Number: 0003

Pay Period: 04/18/2020

to 04/30/2020

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
Category Number: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 185550.000	.314 .202 .516	\$37,481.10	\$95,743.80
M005142							
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 126.250	931.250 .000 931.250	\$0.00	\$117,570.31
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		13,320.000 78.250	.000 3,277.390 3,277.390	\$256,455.77	\$256,455.77
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,555.000 89.350	3,256.790 733.580 3,990.370	\$65,545.37	\$356,539.56
0035	413-0750	TACK COAT	GL	10,900.000 0.100	1,760.000 2,047.000 3,807.000	\$204.70	\$380.70
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	9,920.000 5.200	.000 3,767.444 3,767.444	\$19,590.71	\$19,590.71
Category Amount:						\$379,277.65	\$846,280.85

Category Number: 0020 ATL 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF

0160	413-0750	TACK COAT	GL	11,090.000 0.100	2,383.000 2,910.000 5,293.000	\$291.00	\$529.30
0165	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		6,950.000 79.150	2,786.570 3,811.950 6,598.520	\$301,715.84	\$522,272.86

Category Amount: \$302,006.84 \$522,802.16

Project Total Amount: \$681,284.49 \$1,369,083.01

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2020

User: jchampion

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B3CBA1902078-0

Estimate Number: 0003

Pay Period: 04/18/2020

to 04/30/2020
