

Estimate Summary By Project

Contract ID: B3CBA1902078-0

Estimate Number: 0004

Pay Period: 05/01/2020

to 05/15/2020

**Contract Location:**

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

**Time Allowed:** 283 **Days**  
**Elapsed Calendar Days:** 114 **Days**  
**Percent Time:** 40.28

**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** \$350,815.75  
**Percent Complete** 86.42%

**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	\$350,815.75	86.42%	\$862,753.45

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1902078-0

Estimate Number: 0004

Pay Period: 05/01/2020

to 05/15/2020

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	\$2,231,836.46	\$1,369,083.01	\$862,753.45
<b>Total Earnings</b>	<b>\$2,231,836.46</b>	<b>\$1,369,083.01</b>	<b>\$862,753.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,231,836.46</b>	<b>\$1,369,083.01</b>	<b>\$862,753.45</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>\$2,231,836.46</b>	<b>\$1,369,083.01</b>	

<b>Total Payable:</b>	<b>\$862,753.45</b>
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Pay Period: 05/01/2020

to 05/15/2020

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 185550.000	.516 .264 .780	\$48,985.20	\$144,729.00
		M005142					
0015	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		46.000 75.000	.000 41.000 41.000	\$3,075.00	\$3,075.00
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, ( TN MATL & H LIME		13,320.000 78.250	3,277.390 9,884.510 13,161.900	\$773,462.91	\$1,029,918.68
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,555.000 89.350	3,990.370 .000 3,990.370	\$0.00	\$356,539.56
0035	413-0750	TACK COAT	GL	10,900.000 0.100	3,807.000 5,634.000 9,441.000	\$563.40	\$944.10
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	9,920.000 5.200	3,767.444 7,051.334 10,818.778	\$36,666.94	\$56,257.65
<b>Category Amount:</b>						\$862,753.45	\$1,709,034.30
<b>Project Total Amount:</b>						\$862,753.45	\$2,231,836.46