

Estimate Summary By Project

Contract ID: B3CBA1902078-0

Estimate Number: 0005

Pay Period: 05/16/2020

to 06/07/2020

Contract Location:

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

Time Allowed: 283 **Days**
Elapsed Calendar Days: 137 **Days**
Percent Time: 48.41

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 \$222,073.12

Percent Complete 91.40%

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	\$222,073.12	91.40%	\$128,742.63

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902078-0

Estimate Number: 0005

Pay Period: 05/16/2020

to 06/07/2020

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	\$2,360,579.09	\$2,231,836.46	\$128,742.63
Total Earnings	\$2,360,579.09	\$2,231,836.46	\$128,742.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,360,579.09	\$2,231,836.46	\$128,742.63
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:	\$2,360,579.09	\$2,231,836.46	

Total Payable:	\$128,742.63
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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
Category Number: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 185550.000	.780 .220 1.000	\$40,821.00	\$185,550.00
		M005142					
0010	210-0200	GRADING PER MILE	LM	8.400 8745.000	.000 8.400 8.400	\$73,458.00	\$73,458.00
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, C TN MATL & H LIME		13,320.000 78.250	13,161.900 .000 13,161.900	\$0.00	\$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
0125	700-6910	PERMANENT GRASSING	AC	9.000 1313.250	.000 5.722 5.722	\$7,514.42	\$7,514.42
0130	700-7000	AGRICULTURAL LIME	TN	17.000 278.100	.000 2.100 2.100	\$584.01	\$584.01
0135	700-8000	FERTILIZER MIXED GRADE	TN	8.000 818.850	.000 2.700 2.700	\$2,210.90	\$2,210.90

Rpt-ID: RCPEsprj

Georgia

Date: 06/09/2020

User: jchampion

Department of Transportation

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Category Number: 0030 ROADWAY							
0145	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	39,424.000	.000		
				0.150	27,695.360		
					27,695.360	\$4,154.30	\$4,154.30
Category Amount:						\$128,742.63	\$1,777,500.18
Project Total Amount:						\$128,742.63	\$2,360,579.09