

Estimate Summary By Project

Contract ID: B3CBA1902078-0

Estimate Number: 0006

Pay Period: 06/08/2020

to 07/31/2020

**Contract Location:**

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

**Time Allowed:** 283 **Days**  
**Elapsed Calendar Days:** 191 **Days**  
**Percent Time:** 67.49

**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** \$89,808.19  
**Percent Complete** 96.52%

**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	\$89,808.19	96.52%	\$132,264.93

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1902078-0

Estimate Number: 0006

Pay Period: 06/08/2020

to 07/31/2020

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	\$2,492,844.02	\$2,360,579.09	\$132,264.93
<b>Total Earnings</b>	<b>\$2,492,844.02</b>	<b>\$2,360,579.09</b>	<b>\$132,264.93</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,492,844.02</b>	<b>\$2,360,579.09</b>	<b>\$132,264.93</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>\$2,492,844.02</b>	<b>\$2,360,579.09</b>	

<b>Total Payable:</b>	<b>\$132,264.93</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:</b> 0030 ROADWAY							
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 37.050 13,198.950	\$2,899.16	\$1,032,817.84
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
0040	429-1000	RUMBLE STRIPS	EA	6.000 750.000	.000 6.000 6.000	\$4,500.00	\$4,500.00
0050	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		16.560 540.750	.000 16.560 16.560	\$8,954.82	\$8,954.82
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		630.000 7.210	.000 347.000 347.000	\$2,501.87	\$2,501.87
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		10.000 2266.000	.000 17.905 17.905	\$40,572.73	\$40,572.73
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		8.000 2266.000	.000 11.920 11.920	\$27,010.72	\$27,010.72
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.250 1339.000	.000 .261 .261	\$349.48	\$349.48

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<b>Category Number:</b> 0030 ROADWAY							
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.000 1339.000	.000 6.477 6.477	\$8,672.70	\$8,672.70
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	5,386.000 3.600	.000 4,088.605 4,088.605	\$14,718.98	\$14,718.98
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,029.000 3.600	.000 1,287.046 1,287.046	\$4,633.37	\$4,633.37
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	1,297.000 3.600	.000 1,636.000 1,636.000	\$5,889.60	\$5,889.60
0105	654-1002	RAISED PVMT MARKERS TP 2	EA	346.000 3.600	.000 543.000 543.000	\$1,954.80	\$1,954.80
0110	654-1010	RAISED PVMT MARKERS TP 10	EA	17.000 36.050	.000 18.000 18.000	\$648.90	\$648.90
0115	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		500.000 8.750	.000 494.000 494.000	\$4,322.50	\$4,322.50
0120	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		500.000 8.750	.000 494.000 494.000	\$4,322.50	\$4,322.50

Rpt-ID: RCPEsprj

Georgia

Date: 08/06/2020

User: 01031257

Department of Transportation

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<b>Category Number:</b> 0030 ROADWAY							
5000	654-1003	RAISED PVMT MARKERS TP 3	EA	.000 3.680	.000 85.000 85.000	\$312.80	\$312.80
		ECTC #1 - Raised Pavement Markers TP3					
<b>Category Amount:</b>						\$132,264.93	\$1,636,293.48
<b>Project Total Amount:</b>						\$132,264.93	\$2,492,844.02