

Estimate Summary By Project

Contract ID: B3CBA1902078-0

Estimate Number: 0007

Pay Period: 08/01/2020 to 09/24/2020

Contract Location:

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

Time Allowed: 283 Days
Elapsed Calendar Days: 246 Days
Percent Time: 86.93

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 \$87,053.97
Percent Complete 96.63%

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	\$87,053.97	96.63%	\$2,754.22

Chief Engineer

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Pay Period: 08/01/2020

to 09/24/2020

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	\$2,495,598.24	\$2,492,844.02	\$2,754.22
Total Earnings	\$2,495,598.24	\$2,492,844.02	\$2,754.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,495,598.24	\$2,492,844.02	\$2,754.22
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:	\$2,495,598.24	\$2,492,844.02	

Total Payable:	\$2,754.22
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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							
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	13,198.950 .000 13,198.950	\$0.00	\$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
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		27.000 82.400	.000 21.000 21.000	\$1,730.40	\$1,730.40
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		630.000 7.210	347.000 67.000 414.000	\$483.07	\$2,984.94
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		109.000 3.090	.000 175.000 175.000	\$540.75	\$540.75
Category Amount:						\$2,754.22	\$1,512,183.80
Project Total Amount:						\$2,754.22	\$2,495,598.24