

Rpt-ID: RCPESPRJ

Georgia

Date: 03/08/2016

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14941-15-000-0

Estimate Number: 0006

Pay Period: 02/01/2016
to 02/29/2016

Contract Location:

36 BEGINNING AT THE BUTTS COUNTY LINE AND EXTENDING

Time Allowed:

306 Days

Elapsed Calendar Days:

197 Days

Percent Time:

64.38

District: 2

Area: 05

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let:

06/19/2015

Date Awarded:

06/19/2015

Date Contract Executed:

07/28/2015

Date Notice to Proceed:

07/31/2015

CONYERS

GA 30012-0155

Date Work Began:

09/08/2015

Phone: (770)922-8660

Date Time Stopped:

02/12/2016

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

05/31/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,999,944.44

Original Contract Amount \$2,999,944.44

Funds Available \$141,422.32

Percent Complete 95.29%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004708	\$2,999,944.44	\$2,999,944.44	\$141,422.32	95.29%	\$31,822.39

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B14941-15-000-0

Estimate Number: 0006

Pay Period: 02/01/2016
to 02/29/2016

Project Number: M004708 SR 36 - MILLING, INLAY, PLMX RESF, SS SURF TR1

Federal State Project Number: M004708

	Total to Date	Prev to Date	This Estimate
Participating	\$2,286,817.69	\$2,261,359.78	\$25,457.91
Non-Participating	\$571,704.43	\$565,339.95	\$6,364.48
Total Earnings	\$2,858,522.12	\$2,826,699.73	\$31,822.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,858,522.12	\$2,826,699.73	\$31,822.39
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:	\$2,858,522.12	\$2,826,699.73	

Total Payable: **\$31,822.39**

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Page 3 of 3

Estimate Summary By Project

Contract ID: B14941-15-000-0

Estimate Number: 0006

Pay Period: 02/01/2016

to 02/29/2016

Project Number M004708

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: 0010 ROADWAY							
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		41.000 65.000	40.000 3.000 43.000	\$195.00	\$2,795.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		756.000 6.000	275.000 61.000 336.000	\$366.00	\$2,016.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		28.000 1650.000	11.000 16.301 27.301	\$26,896.65	\$45,046.65
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		19.000 1650.000	16.000 2.238 18.238	\$3,692.70	\$30,092.70
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		6.000 1075.000	6.000 -.775 5.225	\$-833.13	\$5,616.88
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		606.000 3.300	545.000 -6.899 538.101	\$-22.77	\$1,775.73
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		1,711.000 3.300	1,283.000 406.950 1,689.950	\$1,342.94	\$5,576.84
0105	654-1001	RAISED PVMT MARKERS TP 1 EA		1,570.000 2.500	1,440.000 74.000 1,514.000	\$185.00	\$3,785.00
Category Amount:						\$31,822.39	\$96,704.80
Project Total Amount:						\$31,822.39	\$2,858,522.12