

Rpt-ID: RCPESPRJ

Georgia

Date: 08/01/2017

User: jthomaso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701049-0

Estimate Number: 0002

Pay Period: 07/01/2017
to 08/01/2017

Contract Location:

SR 283 AND EXTENDING TO THE WHITE COUNTY LINE.

Time Allowed:

315 Days

Elapsed Calender Days:

104 Days

Percent Time:

33.02

District: 1

Area: 04

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let:

03/17/2017

Date Awarded:

03/17/2017

Date Contract Executed:

04/19/2017

Date Notice to Proceed:

04/20/2017

CONYERS

GA 30012-0155

Date Work Began:

06/12/2017

Phone: (770)922-8660

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

02/28/2018

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$709,544.29

Original Contract Amount \$709,544.29

Funds Available \$58,720.35

Percent Complete 91.72%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005031	\$709,544.29	\$709,544.29	\$58,720.35	91.72%	\$272,311.37

Chief Engineer

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Contract ID: B1CBA1701049-0

Estimate Number: 0002

Pay Period: 07/01/2017
to 08/01/2017

Project Number: M005031 SR 11 - PLMX RESF

Federal State Project Number: M005031

	Total to Date	Prev to Date	This Estimate
Participating	\$520,659.15	\$302,810.05	\$217,849.10
Non-Participating	\$130,164.79	\$75,702.52	\$54,462.27
Total Earnings	\$650,823.94	\$378,512.57	\$272,311.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$650,823.94	\$378,512.57	\$272,311.37
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:	\$650,823.94	\$378,512.57	

Total Payable: **\$272,311.37**

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Estimate Number: 0002

Pay Period: 07/01/2017
to 08/01/2017

Project Number M005031

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				51760.000	.534		
					.784	\$27,639.84	\$40,579.84
		M005031					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,433.000 73.980	3,677.420 2,144.910 5,822.330	\$158,680.44	\$430,735.97
0025	413-0750	TACK COAT	GL	3,830.000 1.750	1,845.000 900.000 2,745.000	\$1,575.00	\$4,803.75
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	62,719.000 2.200	40,665.130 21,042.740 61,707.870	\$46,294.03	\$135,757.31
0035	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		32.000 82.400	.000 29.000 29.000	\$2,389.60	\$2,389.60
0045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		220.000 7.210	.000 221.300 221.300	\$1,595.57	\$1,595.57
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF LM		5.000 2626.500	.000 4.725 4.725	\$12,410.21	\$12,410.21
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		5.800 2626.500	.000 5.450 5.450	\$14,314.43	\$14,314.43
0065	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.000 1236.000	.000 1.410 1.410	\$1,742.76	\$1,742.76

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Pay Period: 07/01/2017
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Project Number M005031

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0070	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.400	.000		
				103.000	.663		
					.663	\$68.29	\$68.29
0075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	225.000	.000		
				1.030	353.850		
					353.850	\$364.47	\$364.47
0080	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,300.000	.000		
				1.030	1,447.160		
					1,447.160	\$1,490.57	\$1,490.57
0085	654-1003	RAISED PVMT MARKERS TP 3	EA	800.000	.000		
				3.870	242.000		
					242.000	\$936.54	\$936.54
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	800.000	.000		
				3.870	726.000		
					726.000	\$2,809.62	\$2,809.62
Category Amount:						\$272,311.37	\$649,998.93
Project Total Amount:						\$272,311.37	\$650,823.94