

Rpt-ID: RCPESPRJ

Georgia

Date: 06/05/2017

User: 01025284

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701063-0

Estimate Number: 0001

Pay Period: 04/17/2017
to 05/30/2017

Contract Location:

SR 15 BEGINN AT 3RD AVENUE AND EXTEND TO SR 88 (FAL

Time Allowed:

318 Days

Elapsed Calender Days:

44 Days

Percent Time:

13.84

District: 2

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let:

03/17/2017

Date Awarded:

03/17/2017

Date Contract Executed:

04/15/2017

Date Notice to Proceed:

04/17/2017

CONYERS

GA 30012-0155

Date Work Began:

00/00/0000

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 \$1,816,113.00

Original Contract Amount \$1,816,113.00

Funds Available \$1,059,857.77

Percent Complete 41.70%

Counties:

Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005067	\$1,816,113.00	\$1,816,113.00	\$1,059,857.77	41.64%	\$756,255.23

Chief Engineer

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Pay Period: 04/17/2017
to 05/30/2017

Project Number: M005067 SR 15 - PLMX RESF

Federal State Project Number: M005067

	Total to Date	Prev to Date	This Estimate
Participating	\$605,804.19	\$0.00	\$605,804.19
Non-Participating	\$151,451.04	\$0.00	\$151,451.04
Total Earnings	\$757,255.23	\$0.00	\$757,255.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$757,255.23	\$0.00	\$757,255.23
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	(\$1,000.00)	\$0.00	(\$1,000.00)
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:	\$756,255.23	\$0.00	

Total Payable: **\$756,255.23**

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Estimate Number: 0001

Pay Period: 04/17/2017
to 05/30/2017

Project Number M005067

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	.000		
				127675.000	.250		
					.250	\$31,918.75	\$31,918.75
		M005067					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		700.000	.000		
				113.350	37.030		
					37.030	\$4,197.35	\$4,197.35
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,270.000	.000		
				62.200	7,800.190		
					7,800.190	\$485,171.82	\$485,171.82
0025	413-0750	TACK COAT	GL	8,025.000	.000		
				2.000	5,039.000		
					5,039.000	\$10,078.00	\$10,078.00
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	168,150.000	.000		
				2.220	91,819.510		
					91,819.510	\$203,839.31	\$203,839.31
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	48.000	.000		
				1050.000	21.000		
					21.000	\$22,050.00	\$22,050.00
Category Amount:						\$757,255.23	\$757,255.23
Project Total Amount:						\$757,255.23	\$757,255.23