

Rpt-ID: RCPESPRJ

Georgia

Date: 01/08/2018

User: sgiles

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701181-0

Estimate Number: 0004

Pay Period: 12/01/2017
to 12/31/2017

Contract Location:

SR 8 BEGINNING WEST OF (CR 929) AND EXENDING TO CF

Time Allowed: 286 Days

Elapsed Calender Days: 196 Days

Percent Time: 68.53

District: 1

Area: 02

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 04/21/2017

Date Awarded: 04/21/2017

Date Contract Executed: 06/15/2017

Date Notice to Proceed: 06/19/2017

CONYERS

GA 30012-0155

Date Work Began: 09/21/2017

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2018

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$972,124.25

Original Contract Amount \$972,124.25

Funds Available \$179,034.26

Percent Complete 81.58%

Counties:

Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005135	\$972,124.25	\$972,124.25	\$179,034.26	81.58%	\$9,220.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1701181-0

Estimate Number: 0004

Pay Period: 12/01/2017
to 12/31/2017

Project Number: M005135 SR 8 - MILLING & PLMX RESF

Federal State Project Number: M005135

	Total to Date	Prev to Date	This Estimate
Participating	\$634,471.99	\$627,095.99	\$7,376.00
Non-Participating	\$158,618.00	\$156,774.00	\$1,844.00
Total Earnings	\$793,089.99	\$783,869.99	\$9,220.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$793,089.99	\$783,869.99	\$9,220.00
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:	\$793,089.99	\$783,869.99	

Total Payable: **\$9,220.00**

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Contract ID: B1CBA1701181-0

Estimate Number: 0004

Pay Period: 12/01/2017
to 12/31/2017

Project Number M005135

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							
0030	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.300 600.000	.000 .265 .265	\$159.00	\$159.00
0035	636-4101	PLASTIC FLEXIBLE DELINEATOR, TP 1A	EA	50.000 60.000	.000 50.000 50.000	\$3,000.00	\$3,000.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	600.000 4.500	.000 630.000 630.000	\$2,835.00	\$2,835.00
0100	654-1010	RAISED PVMT MARKERS TP 10	EA	100.000 45.000	.000 90.000 90.000	\$4,050.00	\$4,050.00
0105	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		4,810.000 8.000	3,164.000 1,522.000 4,686.000	\$12,176.00	\$37,488.00
0110	657-1110	PREFORMED PLASTIC SOLID PVMT MKG, 11 IN, LF TE), TP PB		375.000 12.500	1,040.000 -1,040.000 .000	\$-13,000.00	\$0.00
Category Amount:						\$9,220.00	\$47,532.00
Project Total Amount:						\$9,220.00	\$793,089.99