

Rpt-ID: RCPESPRJ

Georgia

Date: 12/26/2018

User: jbeaudry

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701181-0

Estimate Number: 0006

Pay Period: 03/01/2018
to 12/26/2018

Contract Location:

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

Time Allowed:

286 Days

Elapsed Calender Days:

481 Days

Percent Time:

168.18

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:

10/12/2018

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 \$199,021.34

Percent Complete 82.56%

Counties:

Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005135	\$972,124.25	\$972,124.25	\$199,021.34	79.53%	\$-21,274.84

Chief Engineer

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Estimate Number: 0006

Pay Period: 03/01/2018
to 12/26/2018

Project Number: M005135 SR 8 - MILLING & PLMX RESF

Federal State Project Number: M005135

	Total to Date	Prev to Date	This Estimate
Participating	\$642,038.33	\$635,502.20	\$6,536.13
Non-Participating	\$160,509.58	\$158,875.55	\$1,634.03
Total Earnings	\$802,547.91	\$794,377.75	\$8,170.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$802,547.91	\$794,377.75	\$8,170.16
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	(\$29,445.00)	\$0.00	(\$29,445.00)
Total:	\$773,102.91	\$794,377.75	
		Total Payable:	(\$21,274.84)

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Pay Period: 03/01/2018
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Project Number M005135

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.937		
				129685.000	.063		
					1.000	\$8,170.16	\$129,685.00
		M005135					
Category Amount:						\$8,170.16	\$129,685.00
Project Total Amount:						\$8,170.16	\$802,547.91