

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2018

User: C0004963

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701781-0

Estimate Number: 0001

Pay Period: 01/22/2018  
to 06/30/2018

Contract Location:

5.7 MI RESURF SR138 BEGIN @SIGMAN RD TO NEWTON C

Time Allowed:

283 Days

Elapsed Calender Days:

160 Days

Percent Time:

56.54

District: 7

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155

Date Let:

11/17/2017

Date Awarded:

11/17/2017

Date Contract Executed:

01/05/2018

Date Notice to Proceed:

01/22/2018

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:

10/31/2018

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,281,680.35

Original Contract Amount \$2,281,680.35

Funds Available \$1,657,181.91

Percent Complete 27.37%

Counties:

Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004973	\$2,281,680.35	\$2,281,680.35	\$1,657,181.91	27.37%	\$624,498.44

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1701781-0

Estimate Number: 0001

Pay Period: 01/22/2018  
to 06/30/2018

Project Number: M004973 SR 138 - MILLING, INLAY &amp; PLMX RESF

Federal State Project Number: M004973

	Total to Date	Prev to Date	This Estimate
Participating	\$499,598.75	\$0.00	\$499,598.75
Non-Participating	\$124,899.69	\$0.00	\$124,899.69
Total Earnings	<b>\$624,498.44</b>	<b>\$0.00</b>	<b>\$624,498.44</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$624,498.44</b>	<b>\$0.00</b>	<b>\$624,498.44</b>
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:	<b>\$624,498.44</b>	<b>\$0.00</b>	

Total Payable: **\$624,498.44**

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## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 01/22/2018

to 06/30/2018

Project Number M004973

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				155100.000	.250		
					.250	\$38,775.00	\$38,775.00
		M004973					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000	.000		
				114.480	1,452.860		
					1,452.860	\$166,323.41	\$166,323.41
0020	413-0750	TACK COAT	GL	14,460.000	.000		
				1.000	3,664.000		
					3,664.000	\$3,664.00	\$3,664.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	240,330.000	.000		
				1.850	55,811.536		
					55,811.536	\$103,251.34	\$103,251.34
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	22.000	.000		
				840.000	4.000		
					4.000	\$3,360.00	\$3,360.00
0135	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		19,960.000	.000		
				63.610	4,859.687		
					4,859.687	\$309,124.69	\$309,124.69
<b>Category Amount:</b>						\$624,498.44	\$624,498.44
<b>Project Total Amount:</b>						\$624,498.44	\$624,498.44