

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2018

User: calbrown

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800717-0

Estimate Number: 0003

Pay Period: 08/16/2018
to 08/31/2018

Contract Location:

SR 15 FROM N OF NEWTON BRIDGE RD TO N OF STEVE RE

Time Allowed: 291 Days

Elapsed Calender Days: 169 Days

Percent Time: 58.08

District: 1

Area: 02

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 01/19/2018

Date Awarded: 01/19/2018

Date Contract Executed: 02/21/2018

Date Notice to Proceed: 03/16/2018

CONYERS

GA 30012-0155

Date Work Began: 07/03/2018

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2018

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$9,395,977.57

Original Contract Amount \$9,395,977.57

Funds Available \$7,601,274.73

Percent Complete 19.10%

Counties:

Clarke

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005577	\$9,395,977.57	\$9,395,977.57	\$7,601,274.73	19.10%	\$700,694.73

Chief Engineer

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Contract ID: B1CBA1800717-0

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Pay Period: 08/16/2018
to 08/31/2018Project Number: M005577 SR 15 - MILL, INLAY, PLMX RESF, SS SURF TRT PA
B

Federal State Project Number: M005577

	Total to Date	Prev to Date	This Estimate
Participating	\$1,435,762.27	\$875,206.49	\$560,555.78
Non-Participating	\$358,940.57	\$218,801.62	\$140,138.95
Total Earnings	\$1,794,702.84	\$1,094,008.11	\$700,694.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,794,702.84	\$1,094,008.11	\$700,694.73
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:	\$1,794,702.84	\$1,094,008.11	

Total Payable: **\$700,694.73**

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Project Number M005577

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:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.321		
				726545.000	.045		
					.366	\$32,694.53	\$265,915.47
		M005577					
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		29,500.000	.000		
				64.950	7,719.440		
					7,719.440	\$501,377.63	\$501,377.63
0040	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		716,700.000	.000		
				0.910	183,101.730		
					183,101.730	\$166,622.57	\$166,622.57
Category Amount:						\$700,694.73	\$933,915.67
Project Total Amount:						\$700,694.73	\$1,794,702.84