

Rpt-ID: RCPESPRJ

Georgia

Date: 08/20/2018

User: C0004963

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800934-0

Estimate Number: 0002

Pay Period: 08/10/2018  
to 08/20/2018

Contract Location:

9.558 MI MILL & RESURF.SR20@N.OF MLSTD AVE & NEWTC

Time Allowed: 293 Days

Elapsed Calender Days: 70 Days

Percent Time: 23.89

District: 7

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155

Date Let: 04/20/2018

Date Awarded: 04/20/2018

Date Contract Executed: 05/25/2018

Date Notice to Proceed: 06/12/2018

CONYERS

GA 30012-0155

Date Work Began: 07/29/2018

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,752,116.85

Original Contract Amount \$4,752,116.85

Funds Available \$3,857,812.02

Percent Complete 18.82%

Counties:

Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005657	\$4,752,116.85	\$4,752,116.85	\$3,857,812.02	18.82%	\$776,683.53

Chief Engineer

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Estimate Number: 0002

Pay Period: 08/10/2018  
to 08/20/2018

Project Number: M005657 SR 20 - PLMX RESF

Federal State Project Number: M005657

	Total to Date	Prev to Date	This Estimate
Participating	\$715,443.86	\$94,097.04	\$621,346.82
Non-Participating	\$178,860.97	\$23,524.26	\$155,336.71
Total Earnings	<b>\$894,304.83</b>	<b>\$117,621.30</b>	<b>\$776,683.53</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$894,304.83</b>	<b>\$117,621.30</b>	<b>\$776,683.53</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>\$894,304.83</b>	<b>\$117,621.30</b>	

Total Payable: **\$776,683.53**

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Estimate Number: 0002

Pay Period: 08/10/2018  
to 08/20/2018

Project Number M005657

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		
				320505.000	.275		
					.275	\$88,138.88	\$88,138.88
		M005657					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,000.000	991.330		
				118.650	2,900.550		
					3,891.880	\$344,150.26	\$461,771.56
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		34,527.000	.000		
				71.000	3,660.006		
					3,660.006	\$259,860.43	\$259,860.43
0025	413-0750	TACK COAT	GL	25,104.000	.000		
				1.000	1,876.000		
					1,876.000	\$1,876.00	\$1,876.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	417,592.000	.000		
				1.900	43,504.190		
					43,504.190	\$82,657.96	\$82,657.96
<b>Category Amount:</b>						\$776,683.53	\$894,304.83
<b>Project Total Amount:</b>						\$776,683.53	\$894,304.83