

Rpt-ID: RCPESPRJ

Georgia

Date: 02/12/2019

User: C0004963

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1800934-0

Estimate Number: 0009

Pay Period: 12/01/2018
to 12/31/2018

Contract Location:

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

Time Allowed: 293 Days

Elapsed Calender Days: 203 Days

Percent Time: 69.28

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 \$574,023.55

Percent Complete 87.92%

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	\$574,023.55	87.92%	\$43,260.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 02/12/2019

User: C0004963

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1800934-0

Estimate Number: 0009

Pay Period: 12/01/2018
to 12/31/2018

Project Number: M005657 SR 20 - PLMX RESF

Federal State Project Number: M005657

	Total to Date	Prev to Date	This Estimate
Participating	\$3,342,474.65	\$3,307,866.65	\$34,608.00
Non-Participating	\$835,618.65	\$826,966.65	\$8,652.00
Total Earnings	\$4,178,093.30	\$4,134,833.30	\$43,260.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,178,093.30	\$4,134,833.30	\$43,260.00
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:	\$4,178,093.30	\$4,134,833.30	

Total Payable: **\$43,260.00**

Rpt-ID: RCPEsprj

Georgia

Date: 02/12/2019

User: C0004963

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1800934-0

Estimate Number: 0009

Pay Period: 12/01/2018
to 12/31/2018

Project Number M005657

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		Unit Price			
<hr/>							
	Category Number:	0010 ROADWAY					
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	111.000	71.000		
				618.000	30.000		
					101.000	\$18,540.00	\$62,418.00
<hr/>							
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	100.000	71.000		
				1030.000	24.000		
					95.000	\$24,720.00	\$97,850.00
<hr/>							
Category Amount:						\$43,260.00	\$160,268.00
Project Total Amount:						\$43,260.00	\$4,178,093.30