

Rpt-ID: RCPESPRJ

Georgia

Date: 09/17/2018

User: jodavis

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801015-0

Estimate Number: 0003

Pay Period: 09/01/2018
to 09/15/2018

Contract Location:

SR 51 BEGINNING NORTH OF SR 52 AND EXTENDING TO SR

Time Allowed: 307 Days

Elapsed Calendar Days: 110 Days

Percent Time: 35.83

District: 1

Area: 03

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: 05/29/2018

CONYERS

GA 30012-0155

Date Work Began: 07/30/2018

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 \$2,619,183.75

Original Contract Amount \$2,619,183.75

Funds Available \$823,673.58

Percent Complete 68.55%

Counties:

Banks Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005589	\$2,619,183.75	\$2,619,183.75	\$823,673.58	68.55%	\$544,764.53

Chief Engineer

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Contract ID: B1CBA1801015-0

Estimate Number: 0003

Pay Period: 09/01/2018
to 09/15/2018

Project Number: M005589 SR 51 - MILL, INLAY, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005589

	Total to Date	Prev to Date	This Estimate
Participating	\$1,436,408.13	\$1,000,596.51	\$435,811.62
Non-Participating	\$359,102.04	\$250,149.13	\$108,952.91
Total Earnings	\$1,795,510.17	\$1,250,745.64	\$544,764.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,795,510.17	\$1,250,745.64	\$544,764.53
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:	\$1,795,510.17	\$1,250,745.64	

Total Payable: **\$544,764.53**

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Pay Period: 09/01/2018
to 09/15/2018

Project Number M005589

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
Category Number: 0010 ROADWAY							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		41.000 50.000	.000 6.000 6.000	\$300.00	\$300.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		15,800.000 73.650	3,741.490 7,329.050 11,070.540	\$539,784.53	\$815,345.27
0040	413-0750	TACK COAT	GL	21,100.000 1.500	6,618.000 3,120.000 9,738.000	\$4,680.00	\$14,607.00
Category Amount:						\$544,764.53	\$830,252.27
Project Total Amount:						\$544,764.53	\$1,795,510.17