

Rpt-ID: RCPESPRJ

Georgia

Date: 11/07/2018

User: jodavis

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801015-0

Estimate Number: 0005

Pay Period: 10/01/2018  
to 10/31/2018

Contract Location:

SR 51 BEGINNING NORTH OF SR 52 AND EXTENDING TO SR

Time Allowed: 307 Days

Elapsed Calendar Days: 156 Days

Percent Time: 50.81

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 \$355,761.78

Percent Complete 86.42%

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	\$355,761.78	86.42%	\$270,163.90

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1801015-0

Estimate Number: 0005

Pay Period: 10/01/2018  
to 10/31/2018

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

Federal State Project Number: M005589

	Total to Date	Prev to Date	This Estimate
Participating	\$1,810,737.57	\$1,594,606.45	\$216,131.12
Non-Participating	\$452,684.40	\$398,651.62	\$54,032.78
Total Earnings	<b>\$2,263,421.97</b>	<b>\$1,993,258.07</b>	<b>\$270,163.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,263,421.97</b>	<b>\$1,993,258.07</b>	<b>\$270,163.90</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>\$2,263,421.97</b>	<b>\$1,993,258.07</b>	

Total Payable: **\$270,163.90**

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## Estimate Summary By Project

Contract ID: B1CBA1801015-0

Estimate Number: 0005

Pay Period: 10/01/2018  
to 10/31/2018

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
<b>Category Number: 0010 ROADWAY</b>							
0010	163-0232	TEMPORARY GRASSING	AC	3.000 275.000	.000 3.000 3.000	\$825.00	\$825.00
0015	210-0200	GRADING PER MILE	LM	12.000 6880.000	.000 12.000 12.000	\$82,560.00	\$82,560.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,750.000 119.150	5,304.860 53.660 5,358.520	\$6,393.59	\$638,467.66
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		15,800.000 73.650	13,508.760 1,689.090 15,197.850	\$124,401.48	\$1,119,321.65
0040	413-0750	TACK COAT	GL	21,100.000 1.500	11,872.000 1,057.000 12,929.000	\$1,585.50	\$19,393.50
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	6,150.000 4.950	2,671.111 7,247.439 9,918.550	\$35,874.82	\$49,096.82
0160	700-8000	FERTILIZER MIXED GRADE	TN	2.000 655.000	.000 3.299 3.299	\$2,160.85	\$2,160.85
0175	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	27,750.000 0.540	.000 30,301.227 30,301.227	\$16,362.66	\$16,362.66
<b>Category Amount:</b>						\$270,163.90	\$1,928,188.14
<b>Project Total Amount:</b>						\$270,163.90	\$2,263,421.97