

Rpt-ID: RCPESPRJ

Georgia

Date: 10/13/2015

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34961-15-T00-0

Estimate Number: 0001

Pay Period: 09/16/2015
to 09/30/2015

Contract Location:

HOYT BRASWELL RD AT US 1/SR 4 AND EXTENDING TO KIN

Time Allowed:

289 Days

Elapsed Calender Days:

15 Days

Percent Time:

5.19

District: 0

Area: 07

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let:

07/17/2015

Date Awarded:

08/24/2015

Date Contract Executed:

09/04/2015

Date Notice to Proceed:

09/16/2015

Date Work Began:

09/28/2015

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/30/2016

CONYERS

GA 30012-0155

Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,731,583.13

Original Contract Amount \$1,731,583.13

Funds Available \$1,641,252.63

Percent Complete 5.22%

Counties:

Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011376	\$1,731,583.13	\$1,731,583.13	\$1,641,252.63	5.22%	\$90,330.50

Chief Engineer

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Estimate Summary By Project

Contract ID: B34961-15-T00-0

Estimate Number: 0001

Pay Period: 09/16/2015
to 09/30/2015

Project Number: 0011376 HOYT BRASWELL RD - CONSTURCTION OF TRUC

Federal State Project Number: 0011376

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$90,330.50	\$0.00	\$90,330.50
Total Earnings	\$90,330.50	\$0.00	\$90,330.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$90,330.50	\$0.00	\$90,330.50
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:	\$90,330.50	\$0.00	
		Total Payable:	\$90,330.50

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Estimate Number: 0001

Pay Period: 09/16/2015
to 09/30/2015

Project Number 0011376

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				17850.000	.250		
					.250	\$4,462.50	\$4,462.50
		0011376					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				255620.000	.300		
					.300	\$76,686.00	\$76,686.00
		0011376					
Category Amount:						\$81,148.50	\$81,148.50
Category Number: 0020 TEMP EROSION CONTROL							
0080	163-0232	TEMPORARY GRASSING	AC	6.600	.000		
				750.000	6.586		
					6.586	\$4,939.50	\$4,939.50
0085	163-0240	MULCH	TN	207.900	.000		
				250.000	14.000		
					14.000	\$3,500.00	\$3,500.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,438.000	.000		
				3.000	247.500		
					247.500	\$742.50	\$742.50
Category Amount:						\$9,182.00	\$9,182.00
Project Total Amount:						\$90,330.50	\$90,330.50