

Rpt-ID: RCPESPRJ

Georgia

Date: 05/15/2018

User: 01071059

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701757-0

Estimate Number: 0001

Pay Period: 11/27/2017
to 05/15/2018

Contract Location:

SR 11 SOUTH OF SR 11BU AND EXTENDING NORTH OF SR :

Time Allowed: 308 Days

Elapsed Calender Days: 170 Days

Percent Time: 55.19

District: 1

Area: 02

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 10/20/2017

Date Awarded: 10/20/2017

Date Contract Executed: 11/22/2017

Date Notice to Proceed: 11/27/2017

CONYERS GA 30012-0155

Date Work Began: 04/29/2018

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2018

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,633,940.95

Original Contract Amount \$4,633,940.95

Funds Available \$3,726,437.17

Percent Complete 19.58%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005098	\$4,633,940.95	\$4,633,940.95	\$3,726,437.17	19.58%	\$907,503.78

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1701757-0

Estimate Number: 0001

Pay Period: 11/27/2017
to 05/15/2018

Project Number: M005098 SR 11 - PLANT MIX RESURFACING

Federal State Project Number: M005098

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$907,503.78	\$0.00	\$907,503.78
Total Earnings	\$907,503.78	\$0.00	\$907,503.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$907,503.78	\$0.00	\$907,503.78
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:	\$907,503.78	\$0.00	
		Total Payable:	\$907,503.78

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Pay Period: 11/27/2017
to 05/15/2018

Project Number M005098

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	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,500.000 102.100	.000 5,931.910 5,931.910	\$605,648.01	\$605,648.01
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,500.000 53.600	.000 3,259.130 3,259.130	\$174,689.37	\$174,689.37
0045	413-0750	TACK COAT	GL	24,912.000 1.250	.000 1,999.000 1,999.000	\$2,498.75	\$2,498.75
0060	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		59,899.000 1.150	.000 40,803.002 40,803.002	\$46,923.45	\$46,923.45
0225	420-0030	BITUMINOUS SCRUB SEAL TYPE C	SY	68,744.000 1.900	.000 40,918.000 40,918.000	\$77,744.20	\$77,744.20
		TYPE C					
Category Amount:						\$907,503.78	\$907,503.78
Project Total Amount:						\$907,503.78	\$907,503.78