

Rpt-ID: RCPESPRJ

Georgia

Date: 06/01/2018

User: 01071059

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701757-0

Estimate Number: 0002

Pay Period: 05/16/2018
to 05/31/2018

Contract Location:

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

Time Allowed: 308 Days

Elapsed Calender Days: 186 Days

Percent Time: 60.39

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 \$3,505,224.88

Percent Complete 24.36%

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	\$3,505,224.88	24.36%	\$221,212.29

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1701757-0

Estimate Number: 0002

Pay Period: 05/16/2018
to 05/31/2018

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	\$1,128,716.07	\$907,503.78	\$221,212.29
Total Earnings	\$1,128,716.07	\$907,503.78	\$221,212.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,128,716.07	\$907,503.78	\$221,212.29
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:	\$1,128,716.07	\$907,503.78	

Total Payable: **\$221,212.29**

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Estimate Summary By Project

Contract ID: B3CBA1701757-0

Estimate Number: 0002

Pay Period: 05/16/2018
to 05/31/2018

Project Number M005098

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This	Amount
		Supplemental Description 2			Qty To Date	Period	
Category Number: 0010 ROADWAY							
0045	413-0750	TACK COAT	GL	24,912.000	1,999.000		
				1.250	3,011.000		
					5,010.000	\$3,763.75	\$6,262.50
0050	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN		3,106.000	.000		
		ONLY, INCL BITUM MATL & H LIME		69.200	3,142.320		
					3,142.320	\$217,448.54	\$217,448.54
Category Amount:						\$221,212.29	\$223,711.04
Project Total Amount:						\$221,212.29	\$1,128,716.07