

Rpt-ID: RCPESPRJ

Georgia

Date: 02/05/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14941-15-000-0

Estimate Number: 0005

Pay Period: 01/01/2016
to 01/31/2016

Contract Location:

36 BEGINNING AT THE BUTTS COUNTY LINE AND EXTENDING

Time Allowed:

306 Days

Elapsed Calendar Days:

185 Days

Percent Time:

60.46

District: 2

Area: 05

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let:

06/19/2015

Date Awarded:

06/19/2015

Date Contract Executed:

07/28/2015

Date Notice to Proceed:

07/31/2015

CONYERS

GA 30012-0155

Date Work Began:

09/08/2015

Phone: (770)922-8660

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

05/31/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,999,944.44

Original Contract Amount \$2,999,944.44

Funds Available \$173,244.71

Percent Complete 94.23%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004708	\$2,999,944.44	\$2,999,944.44	\$173,244.71	94.23%	\$80,435.49

Chief Engineer

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Estimate Summary By Project

Contract ID: B14941-15-000-0

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Pay Period: 01/01/2016
to 01/31/2016

Project Number: M004708 SR 36 - MILLING, INLAY, PLMX RESF, SS SURF TR1

Federal State Project Number: M004708

	Total to Date	Prev to Date	This Estimate
Participating	\$2,261,359.78	\$2,197,011.38	\$64,348.40
Non-Participating	\$565,339.95	\$549,252.86	\$16,087.09
Total Earnings	\$2,826,699.73	\$2,746,264.24	\$80,435.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,826,699.73	\$2,746,264.24	\$80,435.49
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:	\$2,826,699.73	\$2,746,264.24	

Total Payable: **\$80,435.49**

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Contract ID: B14941-15-000-0

Estimate Number: 0005

Pay Period: 01/01/2016
to 01/31/2016

Project Number M004708

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							
0010	163-0232	TEMPORARY GRASSING	AC	7.000 1.000	6.740 5.624 12.364	\$5.62	\$12.36
0050	429-1000	RUMBLE STRIPS	EA	6.000 650.000	.000 6.000 6.000	\$3,900.00	\$3,900.00
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	41.000 65.000	.000 40.000 40.000	\$2,600.00	\$2,600.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		756.000 6.000	.000 275.000 275.000	\$1,650.00	\$1,650.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		28.000 1650.000	.000 11.000 11.000	\$18,150.00	\$18,150.00
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y LF		19.000 1650.000	.000 16.000 16.000	\$26,400.00	\$26,400.00
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, Y LF		6.000 1075.000	.000 6.000 6.000	\$6,450.00	\$6,450.00
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	606.000 3.300	.000 545.000 545.000	\$1,798.50	\$1,798.50
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,711.000 3.300	.000 1,283.000 1,283.000	\$4,233.90	\$4,233.90

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Project Number M004708

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	1,570.000	.000		
				2.500	1,440.000		
					1,440.000	\$3,600.00	\$3,600.00
0110	654-1002	RAISED PVMT MARKERS TP 2	EA	131.000	.000		
				2.500	275.000		
					275.000	\$687.50	\$687.50
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	424.000	.000		
				2.500	223.000		
					223.000	\$557.50	\$557.50
0140	700-8000	FERTILIZER MIXED GRADE	TN	8.000	1.380		
				700.000	1.250		
					2.630	\$875.00	\$1,841.00
0155	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	64,393.000	32,618.667		
				0.350	27,221.333		
					59,840.000	\$9,527.47	\$20,944.00
Category Amount:						\$80,435.49	\$92,824.76
Project Total Amount:						\$80,435.49	\$2,826,699.73