

Rpt-ID: RCPESPRJ

Georgia

Date: 05/10/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14941-15-000-0

Estimate Number: 0007

Pay Period: 03/01/2016
to 05/06/2016

Contract Location:

36 BEGINNING AT THE BUTTS COUNTY LINE AND EXTENDING

Time Allowed:

306 Days

Elapsed Calendar Days:

197 Days

Percent Time:

64.38

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:

02/12/2016

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 \$131,049.09

Percent Complete 95.63%

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	\$131,049.09	95.63%	\$10,373.23

Chief Engineer

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Estimate Summary By Project

Contract ID: B14941-15-000-0

Estimate Number: 0007

Pay Period: 03/01/2016
to 05/06/2016

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	\$2,295,116.28	\$2,286,817.69	\$8,298.59
Non-Participating	\$573,779.07	\$571,704.43	\$2,074.64
Total Earnings	\$2,868,895.35	\$2,858,522.12	\$10,373.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,868,895.35	\$2,858,522.12	\$10,373.23
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:	\$2,868,895.35	\$2,858,522.12	

Total Payable: **\$10,373.23**

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Estimate Summary By Project

Contract ID: B14941-15-000-0

Estimate Number: 0007

Pay Period: 03/01/2016
to 05/06/2016

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							
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		756.000 6.000	336.000 443.000 779.000	\$2,658.00	\$4,674.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		28.000 1650.000	27.301 .169 27.470	\$278.85	\$45,325.50
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	606.000 3.300	538.101 163.127 701.228	\$538.32	\$2,314.05
0130	700-6910	PERMANENT GRASSING	AC	13.000 100.000	.000 12.364 12.364	\$1,236.40	\$1,236.40
0135	700-7000	AGRICULTURAL LIME	TN	27.000 1.000	.000 5.660 5.660	\$5.66	\$5.66
0140	700-8000	FERTILIZER MIXED GRADE	TN	8.000 700.000	2.630 8.080 10.710	\$5,656.00	\$7,497.00
Category Amount:						\$10,373.23	\$61,052.61
Project Total Amount:						\$10,373.23	\$2,868,895.35