

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2017

User: 01025284

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1601241-0

Estimate Number: 0002

Pay Period: 03/07/2017

to 04/30/2017

Contract Location:

SR 24 BEGIN N OF LAKESIDE DR AND EXTEND SO OF MAR:

Time Allowed: 315 **Days**

Elapsed Calender Days: 284 **Days**

Percent Time: 90.16

District: 2

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 06/17/2016

Date Awarded: 06/17/2016

Date Contract Executed: 07/20/2016

Date Notice to Proceed: 07/21/2016

CONYERS

GA 30012-0155

Date Work Began: 01/30/2017

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,569,753.00

Original Contract Amount \$2,569,753.00

Funds Available \$1,215,862.57

Percent Complete 52.69%

Counties:

Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005413	\$2,569,753.00	\$2,569,753.00	\$1,215,862.57	52.69%	\$1,332,782.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601241-0

Estimate Number: 0002

Pay Period: 03/07/2017

to 04/30/2017

Project Number: M005413 SR 24 FM OF CS 502/LAKESIDE DR TO S OF CS 32

Federal State Project Number: M005413

	Total to Date	Prev to Date	This Estimate
Participating	\$1,083,112.34	\$16,886.23	\$1,066,226.11
Non-Participating	\$270,778.09	\$4,221.56	\$266,556.53
Total Earnings	\$1,353,890.43	\$21,107.79	\$1,332,782.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,353,890.43	\$21,107.79	\$1,332,782.64
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:	\$1,353,890.43	\$21,107.79	

Total Payable: \$1,332,782.64

Estimate Summary By Project

Contract ID: B1CBA1601241-0

Estimate Number: 0002

Pay Period: 03/07/2017

to 04/30/2017

Project Number M005413

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 224545.000	.000 .400 .400	\$89,818.00	\$89,818.00
		M005413					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 104.550	.000 298.730 298.730	\$31,232.22	\$31,232.22
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,500.000 79.300	.000 4,319.600 4,319.600	\$342,544.28	\$342,544.28
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		11,200.000 75.300	.000 4,681.180 4,681.180	\$352,492.85	\$352,492.85
0025	413-0750	TACK COAT	GL	5,200.000 2.150	.000 3,753.000 3,753.000	\$8,068.95	\$8,068.95
0030	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		125,750.000 1.150	.000 98,685.552 98,685.552	\$113,488.38	\$113,488.38
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	132,150.000 2.860	.000 121,483.552 121,483.552	\$347,442.96	\$347,442.96
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	420.000 22.000	.000 50.000 50.000	\$1,100.00	\$1,100.00
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	20.000 655.000	.000 20.000 20.000	\$13,100.00	\$13,100.00

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Page 4 of 4

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Project Number M005413

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							
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	32.000 1155.000	.000 29.000 29.000	\$33,495.00	\$33,495.00
Category Amount:						\$1,332,782.64	\$1,332,782.64
Project Total Amount:						\$1,332,782.64	\$1,353,890.43