

Rpt-ID: RCPEsprj

Georgia

Date: 08/07/2017

User: rbryan

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1701063-0

Estimate Number: 0003

Pay Period: 07/08/2017  
to 08/07/2017

**Contract Location:** SR 15 BEGINN AT 3RD AVENUE AND EXTEND TO SR 88 (FAL)

**Time Allowed:** 318 Days  
**Elapsed Calender Days:** 107 Days  
**Percent Time:** 33.65

District: 2 Area: 01

**Contractor:** PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155  
CONYERS GA 30012-0155  
**Phone:** (770)922-8660

**Date Let:** 03/17/2017  
**Date Awarded:** 03/17/2017  
**Date Contract Executed:** 04/15/2017  
**Date Notice to Proceed:** 04/17/2017  
**Date Work Began:** 05/08/2017  
**Date Time Stopped:** 08/01/2017  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2018

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$1,816,113.00  
**Original Contract Amount** \$1,816,113.00  
**Funds Available** \$226,111.95  
**Percent Complete** 87.60%

**Counties:** Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005067	\$1,816,113.00	\$1,816,113.00	\$226,111.95	87.55%	\$56,833.75

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701063-0

Estimate Number: 0003

Pay Period: 07/08/2017

to 08/07/2017

Project Number: M005067 SR 15 - PLMX RESF

Federal State Project Number: M005067

	Total to Date	Prev to Date	This Estimate
Participating	\$1,272,800.84	\$1,227,333.84	\$45,467.00
Non-Participating	\$318,200.21	\$306,833.46	\$11,366.75
<b>Total Earnings</b>	<b>\$1,591,001.05</b>	<b>\$1,534,167.30</b>	<b>\$56,833.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,591,001.05</b>	<b>\$1,534,167.30</b>	<b>\$56,833.75</b>
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	(\$1,000.00)	(\$1,000.00)	\$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
<b>Total:</b>	<b>\$1,590,001.05</b>	<b>\$1,533,167.30</b>	

<b>Total Payable:</b>	<b>\$56,833.75</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1701063-0

Estimate Number: 0003

Pay Period: 07/08/2017  
to 08/07/2017

Project Number M005067

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 127675.000	.666 .334 1.000	\$42,643.45	\$127,675.00
		M005067					
0040	441-0104	CONC SIDEWALK, 4 IN	SY	323.000 105.000	74.060 103.860 177.920	\$10,905.30	\$18,681.60
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	634.000 45.000	.000 73.000 73.000	\$3,285.00	\$3,285.00
<b>Category Amount:</b>						\$56,833.75	\$149,641.60
<b>Project Total Amount:</b>						\$56,833.75	\$1,591,001.05