

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2017

User: rbryan

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701063-0

Estimate Number: 0004

Pay Period: 08/08/2017

to 09/07/2017

Contract Location:

SR 15 BEGINN AT 3RD AVENUE AND EXTEND TO SR 88 (FAL

Time Allowed: 318 Days
Elapsed Calender Days: 144 Days
Percent Time: 45.28

District: 2

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

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: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2018

CONYERS GA 30012-0155
Phone: (770)922-8660

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 \$89,970.98
Percent Complete 95.10%

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	\$89,970.98	95.05%	\$136,140.97

Chief Engineer

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Project Number: M005067 SR 15 - PLMX RESF

Federal State Project Number: M005067

	Total to Date	Prev to Date	This Estimate
Participating	\$1,381,713.62	\$1,272,800.84	\$108,912.78
Non-Participating	\$345,428.40	\$318,200.21	\$27,228.19
Total Earnings	\$1,727,142.02	\$1,591,001.05	\$136,140.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,727,142.02	\$1,591,001.05	\$136,140.97
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
Total:	\$1,726,142.02	\$1,590,001.05	

Total Payable: \$136,140.97

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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
Category Number: 0100 ROADWAY							
0030	429-1000	RUMBLE STRIPS	EA	6.000 773.000	.000 6.000 6.000	\$4,638.00	\$4,638.00
0060	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	5.000 77.000	.000 3.000 3.000	\$231.00	\$231.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	121.000 77.000	.000 119.000 119.000	\$9,163.00	\$9,163.00
0070	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000 105.000	.000 5.000 5.000	\$525.00	\$525.00
0075	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	10.000 361.000	.000 10.000 10.000	\$3,610.00	\$3,610.00
0080	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	13.000 206.000	.000 14.000 14.000	\$2,884.00	\$2,884.00
0085	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2	EA	5.000 206.000	.000 .000 .000	\$0.00	\$0.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,488.000 7.250	.000 1,270.500 1,270.500	\$9,211.13	\$9,211.13
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		18,910.000 2.600	.000 7,281.500 7,281.500	\$18,931.90	\$18,931.90

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Category Number: 0100 ROADWAY							
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		11.000 2060.000	.000 8.747 8.747	\$18,018.82	\$18,018.82
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		13.000 2060.000	.000 9.162 9.162	\$18,873.72	\$18,873.72
0110	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		9.000 1545.000	.000 7.761 7.761	\$11,990.75	\$11,990.75
0115	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.000 1545.000	.000 2.760 2.760	\$4,264.20	\$4,264.20
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,390.000 6.200	.000 1,921.480 1,921.480	\$11,913.18	\$11,913.18
0125	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,690.000 6.200	.000 1,321.850 1,321.850	\$8,195.47	\$8,195.47
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	2,540.000 3.600	.000 1,891.000 1,891.000	\$6,807.60	\$6,807.60
0135	654-1002	RAISED PVMT MARKERS TP 2	EA	80.000 3.600	.000 .000 .000	\$0.00	\$0.00
0140	654-1003	RAISED PVMT MARKERS TP 3	EA	1,660.000 3.600	.000 1,412.000 1,412.000	\$5,083.20	\$5,083.20

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Category Number: 0100 ROADWAY							
0145	654-1010	RAISED PVMT MARKERS TP 10	EA	110.000	.000		
				36.000	50.000		
					50.000	\$1,800.00	\$1,800.00
Category Amount:						\$136,140.97	\$136,140.97
Project Total Amount:						\$136,140.97	\$1,727,142.02