

Estimate Summary By Project

Contract ID: B1CBA1701063-0

Estimate Number: 0005

Pay Period: 09/08/2017

to 01/03/2018

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

Time Allowed: 318 Days

Elapsed Calender Days: 262 Days

Percent Time: 82.39

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

CONYERS GA 30012-0155 **Date Work Began:** 05/08/2017

Phone: (770)922-8660 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 02/28/2018

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,816,113.00 **Counties:**

Original Contract Amount \$1,816,113.00 Washington

Funds Available \$88,307.31

Percent Complete 95.19%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005067	\$1,816,113.00	\$1,816,113.00	\$88,307.31	95.14%	\$1,663.67

Chief Engineer

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to 01/03/2018

Project Number: M005067 SR 15 - PLMX RESF

Federal State Project Number: M005067

	Total to Date	Prev to Date	This Estimate
Participating	\$1,383,044.56	\$1,381,713.62	\$1,330.94
Non-Participating	\$345,761.13	\$345,428.40	\$332.73
Total Earnings	\$1,728,805.69	\$1,727,142.02	\$1,663.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,728,805.69	\$1,727,142.02	\$1,663.67
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:	\$1,727,805.69	\$1,726,142.02	

Total Payable:	\$1,663.67
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Rpt-ID: RCPEsprj

Georgia

Date: 01/03/2018

User: rbryan

Department of Transportation

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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							
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,390.000 6.200	1,921.480 63.778 1,985.258	\$395.42	\$12,308.60
0125	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,690.000 6.200	1,321.850 204.556 1,526.406	\$1,268.25	\$9,463.72
Category Amount:						\$1,663.67	\$21,772.32
Project Total Amount:						\$1,663.67	\$1,728,805.69