

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2018

User: rbryan

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701063-0

Estimate Number: 0006

Pay Period: 01/04/2018
to 03/02/2018

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

Time Allowed: 318 Days

Elapsed Calender Days: 298 Days

Percent Time: 93.71

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:** 02/08/2018

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 \$88,129.03

Percent Complete 95.20%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005067	\$1,816,113.00	\$1,816,113.00	\$88,129.03	95.15%	\$178.28

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701063-0

Estimate Number: 0006

Pay Period: 01/04/2018

to 03/02/2018

Project Number: M005067 SR 15 - PLMX RESF

Federal State Project Number: M005067

	Total to Date	Prev to Date	This Estimate
Participating	\$1,383,187.18	\$1,383,044.56	\$142.62
Non-Participating	\$345,796.79	\$345,761.13	\$35.66
Total Earnings	\$1,728,983.97	\$1,728,805.69	\$178.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,728,983.97	\$1,728,805.69	\$178.28
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:	\$1,727,983.97	\$1,727,805.69	

Total Payable:	\$178.28
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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							
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,488.000 7.250	1,270.500 15.000 1,285.500	\$108.75	\$9,319.88
0115	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.000 1545.000	2.760 .045 2.805	\$69.53	\$4,333.73
Category Amount:						\$178.28	\$13,653.61
Project Total Amount:						\$178.28	\$1,728,983.97