

Estimate Summary By Project

Contract ID: B1CBA1701063-0

Estimate Number: 0007

Pay Period: 03/03/2018

to 09/05/2018

**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  
**Date Work Began:** 05/08/2017  
**Date Time Stopped:** 02/08/2018  
**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** \$1,812,585.30

**Original Contract Amount** \$1,816,113.00

**Funds Available** \$88,129.03

**Percent Complete** 95.19%

**Counties:**

Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005067	\$1,812,585.30	\$1,816,113.00	\$88,129.03	95.14%	\$-3,527.70

Chief Engineer

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to 09/05/2018

Project Number: M005067 SR 15 - PLMX RESF

Federal State Project Number: M005067

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,380,365.02	\$1,383,187.18	(\$2,822.16)
Non-Participating	\$345,091.25	\$345,796.79	(\$705.54)
<b>Total Earnings</b>	<b>\$1,725,456.27</b>	<b>\$1,728,983.97</b>	<b>(\$3,527.70)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,725,456.27</b>	<b>\$1,728,983.97</b>	<b>(\$3,527.70)</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>\$1,724,456.27</b>	<b>\$1,727,983.97</b>	

**Total Payable: (\$3,527.70)**

Rpt-ID: RCPEsprj

Georgia

Date: 09/10/2018

User: dhollins

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
<b>Category Number:</b> 0100 ROADWAY							
9200	002-0010	REDUCTION OF PAY FOR -	LS	.000	.000		
				-3527.700	1.000		
		Supplemental for Ride Penalty			1.000	\$-3,527.70	(\$3,527.70)
<b>Category Amount:</b>						\$-3,527.70	\$-3,527.70
<b>Project Total Amount:</b>						(\$3,527.70)	\$1,725,456.27