

Rpt-ID: RCPEsprj

Georgia

Date: 12/07/2017

User: sgiles

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701181-0

Estimate Number: 0003

Pay Period: 11/01/2017

to 11/30/2017

Contract Location:

SR 8 BEGINNING WEST OF (CR 929) AND EXENDING TO CF

Time Allowed: 286 **Days**

Elapsed Calender Days: 165 **Days**

Percent Time: 57.69

District: 1

Area: 02

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 04/21/2017

Date Awarded: 04/21/2017

Date Contract Executed: 06/15/2017

Date Notice to Proceed: 06/19/2017

CONYERS

GA 30012-0155

Date Work Began: 09/21/2017

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2018

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$972,124.25

Original Contract Amount \$972,124.25

Funds Available \$188,254.26

Percent Complete 80.63%

Counties:

Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005135	\$972,124.25	\$972,124.25	\$188,254.26	80.63%	\$116,487.59

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701181-0

Estimate Number: 0003

Pay Period: 11/01/2017

to 11/30/2017

Project Number: M005135 SR 8 - MILLING & PLMX RESF

Federal State Project Number: M005135

	Total to Date	Prev to Date	This Estimate
Participating	\$627,095.99	\$533,905.92	\$93,190.07
Non-Participating	\$156,774.00	\$133,476.48	\$23,297.52
Total Earnings	\$783,869.99	\$667,382.40	\$116,487.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$783,869.99	\$667,382.40	\$116,487.59
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	\$0.00	\$0.00	\$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:	\$783,869.99	\$667,382.40	

Total Payable:	\$116,487.59
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Estimate Summary By Project

Contract ID: B1CBA1701181-0

Estimate Number: 0003

Pay Period: 11/01/2017

to 11/30/2017

Project Number M005135

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 129685.000	.634 .303 .937	\$39,294.56	\$121,514.85
		M005135					
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	40.000 100.000	.000 40.000 40.000	\$4,000.00	\$4,000.00
0060	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	6.000 200.000	.000 7.000 7.000	\$1,400.00	\$1,400.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	175.000 8.000	.000 186.900 186.900	\$1,495.20	\$1,495.20
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LM	3.280 2300.000	1.450 .046 1.496	\$105.80	\$3,440.80
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLM	2.250 1725.000	1.789 .019 1.808	\$32.78	\$3,118.80
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,100.000 6.000	.000 2,517.791 2,517.791	\$15,106.75	\$15,106.75
0105	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		4,810.000 8.000	1,556.000 1,608.000 3,164.000	\$12,864.00	\$25,312.00
0110	657-1110	PREFORMED PLASTIC SOLID PVMT MKG, 11 IN, LF TE), TP PB		375.000 12.500	.000 1,040.000 1,040.000	\$13,000.00	\$13,000.00

Estimate Summary By Project

Contract ID: B1CBA1701181-0

Estimate Number: 0003

Pay Period: 11/01/2017

to 11/30/2017

Project Number M005135

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: 0010 ROADWAY							
0115	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		145.000 25.000	.000 46.800 46.800	\$1,170.00	\$1,170.00
0120	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, (GLF), TP PB		4,130.000 6.000	.000 786.000 786.000	\$4,716.00	\$4,716.00
0125	657-5525	PREFORMED PLASTIC PVMT MKG, ARROW, COI EA TP 2A		2.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		4,810.000 8.000	1,556.000 2,660.000 4,216.000	\$21,280.00	\$33,728.00
0135	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0140	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		2,000.000 2.500	2,980.000 289.000 3,269.000	\$722.50	\$8,172.50
Category Amount:						\$116,487.59	\$237,474.90
Project Total Amount:						\$116,487.59	\$783,869.99