

Estimate Summary By Project

Contract ID: B1CBA1701181-0

Estimate Number: 0005

Pay Period: 01/01/2018

to 02/28/2018

**Contract Location:**

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

**Time Allowed:** 286 **Days**  
**Elapsed Calender Days:** 255 **Days**  
**Percent Time:** 89.16

**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  
**Date Work Began:** 09/21/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2018

CONYERS GA 30012-0155

**Phone:** (770)922-8660

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$972,124.25  
**Original Contract Amount** \$972,124.25  
**Funds Available** \$177,746.50  
**Percent Complete** 81.72%

**Counties:**

Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005135	\$972,124.25	\$972,124.25	\$177,746.50	81.72%	\$1,287.76

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701181-0

Estimate Number: 0005

Pay Period: 01/01/2018

to 02/28/2018

Project Number: M005135 SR 8 - MILLING &amp; PLMX RESF

Federal State Project Number: M005135

	Total to Date	Prev to Date	This Estimate
Participating	\$635,502.20	\$634,471.99	\$1,030.21
Non-Participating	\$158,875.55	\$158,618.00	\$257.55
<b>Total Earnings</b>	<b>\$794,377.75</b>	<b>\$793,089.99</b>	<b>\$1,287.76</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$794,377.75</b>	<b>\$793,089.99</b>	<b>\$1,287.76</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	\$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
<b>Total:</b>	<b>\$794,377.75</b>	<b>\$793,089.99</b>	

<b>Total Payable:</b>	<b>\$1,287.76</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2018

User: sgiles

Department of Transportation

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Estimate Number: 0005

Pay Period: 01/01/2018

to 02/28/2018

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
<b>Category Number:</b> 0010 ROADWAY							
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,100.000	2,517.791		
				6.000	214.626		
					2,732.417	\$1,287.76	\$16,394.50
<b>Category Amount:</b>						\$1,287.76	\$16,394.50
<b>Project Total Amount:</b>						\$1,287.76	\$794,377.75