

Estimate Summary By Project

Contract ID: B1CBA1701181-0

Estimate Number: 0007

Pay Period: 12/27/2018

to 08/28/2019

Contract Location:

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

Time Allowed: 286 **Days**
Elapsed Calender Days: 481 **Days**
Percent Time: 168.18

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: 10/12/2018
Date Accepted: 03/12/2019
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 \$169,331.34
Percent Complete 85.61%

Counties:

Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005135	\$972,124.25	\$972,124.25	\$169,331.34	82.58%	\$29,690.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701181-0

Estimate Number: 0007

Pay Period: 12/27/2018

to 08/28/2019

Project Number: M005135 SR 8 - MILLING & PLMX RESF

Federal State Project Number: M005135

	Total to Date	Prev to Date	This Estimate
Participating	\$665,790.33	\$642,038.33	\$23,752.00
Non-Participating	\$166,447.58	\$160,509.58	\$5,938.00
Total Earnings	\$832,237.91	\$802,547.91	\$29,690.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$832,237.91	\$802,547.91	\$29,690.00
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	(\$29,445.00)	(\$29,445.00)	\$0.00
Total:	\$802,792.91	\$773,102.91	

Total Payable:	\$29,690.00
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1701181-0

Estimate Number: 0007

Pay Period: 12/27/2018

to 08/28/2019

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							
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	4.000 1000.000	7.000 1.000 8.000	\$1,000.00	\$8,000.00
8001	004-0096	EXTRA WORK -	DAY	.000 151.000	.000 190.000 190.000	\$28,690.00	\$28,690.00
		RETURN OF LIQUIDATED DAMAGES FOR SITE 00					
Category Amount:						\$29,690.00	\$36,690.00
Project Total Amount:						\$29,690.00	\$832,237.91