

Estimate Summary By Project

Contract ID: B1CBA1701189-0

Estimate Number: 0004

Pay Period: 10/01/2017

to 10/31/2017

Contract Location: SR 60 S OF I985 TO S OF SR369 & SR53 W OF SR369 TO E C
Time Allowed: 291 Days
Elapsed Calender Days: 140 Days
Percent Time: 48.11

District: 1 **Area:** 01

Contractor: PITTMAN CONSTRUCTION COMPANY
 P. O. BOX 155
 CONYERS GA 30012-0155
Phone: (770)922-8660
Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Date Let: 04/21/2017
Date Awarded: 04/21/2017
Date Contract Executed: 06/01/2017
Date Notice to Proceed: 06/14/2017
Date Work Began: 07/30/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2018

Current Contract Amount \$2,207,487.30 **Counties:**
Original Contract Amount \$2,207,487.30 Hall
Funds Available \$56,824.93
Percent Complete 97.43%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005493	\$1,085,674.70	\$1,085,674.70	\$12,201.99	98.88%	\$89,869.33
M005504	\$1,121,812.60	\$1,121,812.60	\$44,622.94	96.02%	\$104,525.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701189-0

Estimate Number: 0004

Pay Period: 10/01/2017

to 10/31/2017

Project Number: M005493 SR 60 - MILLING & PLMX RESF

Federal State Project Number: M005493

	Total to Date	Prev to Date	This Estimate
Participating	\$858,778.17	\$786,882.71	\$71,895.46
Non-Participating	\$214,694.54	\$196,720.67	\$17,973.87
Total Earnings	\$1,073,472.71	\$983,603.38	\$89,869.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,073,472.71	\$983,603.38	\$89,869.33
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:	\$1,073,472.71	\$983,603.38	

Total Payable:	\$89,869.33
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Estimate Summary By Project

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Pay Period: 10/01/2017

to 10/31/2017

Project Number: M005504 SR 53 - MILLING & PLMX RESF

Federal State Project Number: M005504

	Total to Date	Prev to Date	This Estimate
Participating	\$861,751.72	\$778,131.25	\$83,620.47
Non-Participating	\$215,437.94	\$194,532.81	\$20,905.13
Total Earnings	\$1,077,189.66	\$972,664.06	\$104,525.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,077,189.66	\$972,664.06	\$104,525.60
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:	\$1,077,189.66	\$972,664.06	

Total Payable:	\$104,525.60
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Estimate Number: 0004

Pay Period: 10/01/2017

to 10/31/2017

Project Number M005493

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1					
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.824		
				45765.000	.126		
					.950	\$5,766.39	\$43,476.75
		M005493					
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	24.000	14.000		
				425.000	16.000		
					30.000	\$6,800.00	\$12,750.00
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	27.000	10.000		
				900.000	12.000		
					22.000	\$10,800.00	\$19,800.00
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	76.000	.000		
				90.000	73.000		
					73.000	\$6,570.00	\$6,570.00
0050	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000	.000		
				110.000	2.000		
					2.000	\$220.00	\$220.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		900.000	.000		
				6.000	797.210		
					797.210	\$4,783.26	\$4,783.26
0060	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		3,900.000	.000		
				2.500	4,081.510		
					4,081.510	\$10,203.78	\$10,203.78
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		4.840	.000		
				2850.000	4.750		
					4.750	\$13,537.50	\$13,537.50
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		5.600	.000		
				2850.000	4.070		
					4.070	\$11,599.50	\$11,599.50

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Project Number M005493

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							
0075	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		4.515 1200.000	.000 4.410 4.410	\$5,292.00	\$5,292.00
0080	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.071 1200.000	.000 .680 .680	\$816.00	\$816.00
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,550.000 4.500	.000 1,915.823 1,915.823	\$8,621.20	\$8,621.20
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	360.000 4.500	.000 26.877 26.877	\$120.95	\$120.95
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	200.000 4.250	.000 188.000 188.000	\$799.00	\$799.00
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	850.000 4.250	.000 927.000 927.000	\$3,939.75	\$3,939.75
Category Amount:						\$89,869.33	\$142,529.69
Project Total Amount:						\$89,869.33	\$1,073,472.71

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to 10/31/2017

Project Number M005504

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 45765.000	.840 .110 .950	\$5,034.15	\$43,476.75
		M005504					
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	30.000 425.000	14.000 15.000 29.000	\$6,375.00	\$12,325.00
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	45.000 900.000	13.000 23.000 36.000	\$20,700.00	\$32,400.00
0040	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	5.000 90.000	.000 3.000 3.000	\$270.00	\$270.00
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	99.000 90.000	.000 104.000 104.000	\$9,360.00	\$9,360.00
0050	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	6.000 110.000	.000 2.000 2.000	\$220.00	\$220.00
0055	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 90.000	.000 3.000 3.000	\$270.00	\$270.00
0060	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	6.000 110.000	.000 9.000 9.000	\$990.00	\$990.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,140.000 6.000	.000 973.740 973.740	\$5,842.44	\$5,842.44

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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							
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		7,600.000 2.500	.000 2,600.540 2,600.540	\$6,501.35	\$6,501.35
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		4.660 2850.000	.000 4.690 4.690	\$13,366.50	\$13,366.50
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		5.060 2850.000	.000 3.480 3.480	\$9,918.00	\$9,918.00
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		4.410 1200.000	.000 4.560 4.560	\$5,472.00	\$5,472.00
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.100 1200.000	.000 .080 .080	\$96.00	\$96.00
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,234.000 4.500	.000 3,337.550 3,337.550	\$15,018.98	\$15,018.98
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	690.000 4.500	.000 15.040 15.040	\$67.68	\$67.68
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	618.000 4.250	.000 44.000 44.000	\$187.00	\$187.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/06/2017

User: mPhillip

Department of Transportation

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Category Number: 0010 ROADWAY							
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	1,166.000	.000		
				4.250	1,138.000		
					1,138.000	\$4,836.50	\$4,836.50
Category Amount:						\$104,525.60	\$160,618.20
Project Total Amount:						\$104,525.60	\$1,077,189.66