

Rpt-ID: RCPESPRJ

Georgia

Date: 07/03/2018

User: mphilip

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA1701189-0

Estimate Number: 0006

Pay Period: 12/01/2017
to 02/28/2018

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: 260 Days

Percent Time: 89.35

District: 1

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 04/21/2017

Date Awarded: 04/21/2017

Date Contract Executed: 06/01/2017

Date Notice to Proceed: 06/14/2017

CONYERS

GA 30012-0155

Date Work Began: 07/30/2017

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 \$2,207,487.30

Original Contract Amount \$2,207,487.30

Funds Available \$39,605.53

Percent Complete 98.21%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005493	\$1,085,674.70	\$1,085,674.70	\$8,932.93	99.18%	\$731.00
M005504	\$1,121,812.60	\$1,121,812.60	\$30,672.60	97.27%	\$735.25

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 07/03/2018

User: mphilip

Department of Transportation

Page 2 of 5

Estimate Summary By Project

Contract ID: B1CBA1701189-0

Estimate Number: 0006

Pay Period: 12/01/2017
to 02/28/2018

Project Number: M005493 SR 60 - MILLING & PLMX RESF

Federal State Project Number: M005493

	Total to Date	Prev to Date	This Estimate
Participating	\$861,393.42	\$860,808.62	\$584.80
Non-Participating	\$215,348.35	\$215,202.15	\$146.20
Total Earnings	\$1,076,741.77	\$1,076,010.77	\$731.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,076,741.77	\$1,076,010.77	\$731.00
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	\$0.00	\$0.00	\$0.00
Total:	\$1,076,741.77	\$1,076,010.77	

Total Payable: **\$731.00**

Rpt-ID: RCPESPRJ

Georgia

Date: 07/03/2018

User: mphilip

Department of Transportation

Page 3 of 5

Estimate Summary By Project

Contract ID: B1CBA1701189-0

Estimate Number: 0006

Pay Period: 12/01/2017
to 02/28/2018

Project Number: M005504 SR 53 - MILLING & PLMX RESF

Federal State Project Number: M005504

	Total to Date	Prev to Date	This Estimate
Participating	\$872,911.99	\$872,323.79	\$588.20
Non-Participating	\$218,228.01	\$218,080.96	\$147.05
Total Earnings	\$1,091,140.00	\$1,090,404.75	\$735.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,091,140.00	\$1,090,404.75	\$735.25
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:	\$1,091,140.00	\$1,090,404.75	

Total Payable: **\$735.25**

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2018

User: mPhillip

Department of Transportation

Page 4 of 5

Estimate Summary By Project

Contract ID: B1CBA1701189-0

Estimate Number: 0006

Pay Period: 12/01/2017
to 02/28/2018

Project Number M005493

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	850.000	927.000		
				4.250	172.000		
					1,099.000	\$731.00	\$4,670.75
Category Amount:						\$731.00	\$4,670.75
Project Total Amount:						\$731.00	\$1,076,741.77

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2018

User: mPhillip

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA1701189-0

Estimate Number: 0006

Pay Period: 12/01/2017
to 02/28/2018

Project Number M005504

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	1,166.000	1,177.000		
				4.250	173.000		
					1,350.000	\$735.25	\$5,737.50
Category Amount:						\$735.25	\$5,737.50
Project Total Amount:						\$735.25	\$1,091,140.00