

Rpt-ID: RCPESPRJ

Georgia

Date: 04/02/2018

User: dlawrenc

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1701223-0

Estimate Number: 0005

Pay Period: 02/28/2018
to 03/30/2018

Contract Location:

BEGIN AT DEERING RD (CS 164) AND EXTEND TO PHARR R

Time Allowed:

474 Days

Elapsed Calendar Days:

290 Days

Percent Time:

61.18

District: 7

Area: 04

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:

09/07/2017

Phone: (770)922-8660

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

09/30/2018

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,125,925.59

Original Contract Amount \$2,106,982.79

Funds Available \$391,958.26

Percent Complete 81.56%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012870	\$2,125,925.59	\$2,106,982.79	\$391,958.26	81.56%	\$106,373.48

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 04/02/2018

User: dlawrenc

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1701223-0

Estimate Number: 0005

Pay Period: 02/28/2018
to 03/30/2018

Project Number: 0012870 US 19/SR 9 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0012870

	Total to Date	Prev to Date	This Estimate
Participating	\$1,560,570.63	\$1,464,834.50	\$95,736.13
Non-Participating	\$173,396.70	\$162,759.35	\$10,637.35
Total Earnings	\$1,733,967.33	\$1,627,593.85	\$106,373.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,733,967.33	\$1,627,593.85	\$106,373.48
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:	\$1,733,967.33	\$1,627,593.85	

Total Payable: **\$106,373.48**

Rpt-ID: RCPESPRJ

Georgia

Date: 04/02/2018

User: dlawrenc

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1701223-0

Estimate Number: 0005

Pay Period: 02/28/2018
to 03/30/2018

Project Number 0012870

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							
0034	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	119,379.000 2.560	104,280.227 7,716.667 111,996.894	\$19,754.67	\$286,712.05
0035	413-0750	TACK COAT	GL	6,037.000 2.750	5,923.000 363.000 6,286.000	\$998.25	\$17,286.50
0260	402-4512	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN DIFIED BITUM MATL & H LIME		9,960.000 94.400	9,961.090 703.650 10,664.740	\$66,424.56	\$1,006,751.46
0355	611-8050	ADJUST MANHOLE TO GRADE	EA	42.000 1236.000	.000 6.000 6.000	\$7,416.00	\$7,416.00
0365	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	71.000 620.000	.000 19.000 19.000	\$11,780.00	\$11,780.00
Category Amount:						\$106,373.48	\$1,329,946.01
Project Total Amount:						\$106,373.48	\$1,733,967.33