

Rpt-ID: RCPESPRJ

Georgia

Date: 05/11/2018

User: dlawrenc

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701223-0

Estimate Number: 0007

Pay Period: 04/07/2018
to 04/30/2018

Contract Location:

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

Time Allowed:

474 Days

Elapsed Calendar Days:

321 Days

Percent Time:

67.72

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 \$2,142,251.59

Original Contract Amount \$2,106,982.79

Funds Available \$265,944.92

Percent Complete 87.59%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012870	\$2,142,251.59	\$2,106,982.79	\$265,944.92	87.59%	\$108,079.25

Chief Engineer

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Contract ID: B1CBA1701223-0

Estimate Number: 0007

Pay Period: 04/07/2018
to 04/30/2018

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

Federal State Project Number: 0012870

	Total to Date	Prev to Date	This Estimate
Participating	\$1,688,676.04	\$1,591,404.71	\$97,271.33
Non-Participating	\$187,630.63	\$176,822.71	\$10,807.92
Total Earnings	\$1,876,306.67	\$1,768,227.42	\$108,079.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,876,306.67	\$1,768,227.42	\$108,079.25
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:	\$1,876,306.67	\$1,768,227.42	

Total Payable: **\$108,079.25**

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Estimate Number: 0007

Pay Period: 04/07/2018
to 04/30/2018

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							
0045	150-1000	TRAFFIC CONTROL -	LS	1.000	.938		
				202875.000	.062		
					1.000	\$12,578.25	\$202,875.00
		0012870					
Category Amount:						\$12,578.25	\$202,875.00
Category Number: 0030 SIGNALS							
0248	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	107.000	31.000		
				945.000	20.000		
					51.000	\$18,900.00	\$48,195.00
0249	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	156.000	.000		
				485.000	31.000		
					31.000	\$15,035.00	\$15,035.00
Category Amount:						\$33,935.00	\$63,230.00
Category Number: 0010 ROADWAY							
0355	611-8050	ADJUST MANHOLE TO GRADE	EA	42.000	6.000		
				1236.000	21.000		
					27.000	\$25,956.00	\$33,372.00
0365	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	71.000	19.000		
				620.000	38.000		
					57.000	\$23,560.00	\$35,340.00
Category Amount:						\$49,516.00	\$68,712.00
Category Number: 0020 SIGNING AND MARKING							
9055	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				12050.000	1.000		
					1.000	\$12,050.00	\$12,050.00
		TRAFFIC CONTROL FOR INSTALLATION OF PLASTIC DELINEATORS					
Category Amount:						\$12,050.00	\$12,050.00
Project Total Amount:						\$108,079.25	\$1,876,306.67