

Rpt-ID: RCPEsprj

Georgia

Date: 08/14/2018

User: 01075457

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701702-0

Estimate Number: 0003

Pay Period: 07/11/2018

to 07/31/2018

Contract Location:

SR 20 AT ROCKDALE CO. LINE EXTENDING TO HENRY CO.

Time Allowed: 302 Days
Elapsed Calender Days: 283 Days
Percent Time: 93.71

District: 2

Area: 05

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 08/18/2017
Date Awarded: 08/18/2017
Date Contract Executed: 10/02/2017
Date Notice to Proceed: 10/03/2017
Date Work Began: 05/06/2018
Date Time Stopped: 07/12/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2018

CONYERS

GA 30012-0155

Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$776,494.13
Original Contract Amount \$776,494.13
Funds Available \$18,271.30
Percent Complete 97.65%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005041	\$776,494.13	\$776,494.13	\$18,271.30	97.65%	\$18,291.13

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701702-0

Estimate Number: 0003

Pay Period: 07/11/2018

to 07/31/2018

Project Number: M005041 SR 20 - MILL & PLMX RESF

Federal State Project Number: M005041

	Total to Date	Prev to Date	This Estimate
Participating	\$606,578.26	\$591,945.36	\$14,632.90
Non-Participating	\$151,644.57	\$147,986.34	\$3,658.23
Total Earnings	\$758,222.83	\$739,931.70	\$18,291.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$758,222.83	\$739,931.70	\$18,291.13
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:	\$758,222.83	\$739,931.70	

Total Payable:	\$18,291.13
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Contract ID: B1CBA1701702-0

Estimate Number: 0003

Pay Period: 07/11/2018

to 07/31/2018

Project Number M005041

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 76400.000	.980 .020 1.000	\$1,528.00	\$76,400.00
		M005041					
0015	210-0200	GRADING PER MILE	LM	2.500 9980.000	4.545 -2.045 2.500	\$-20,409.10	\$24,950.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		30.000 66.950	.000 27.000 27.000	\$1,807.65	\$1,807.65
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		450.000 6.180	.000 337.000 337.000	\$2,082.66	\$2,082.66
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,875.000 2.060	.000 1,439.020 1,439.020	\$2,964.38	\$2,964.38
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		7.500 1931.250	.000 7.133 7.133	\$13,775.61	\$13,775.61
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		4.800 1931.250	.000 4.156 4.156	\$8,026.28	\$8,026.28
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.000 1648.000	.000 1.735 1.735	\$2,859.28	\$2,859.28
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	600.000 4.120	.000 362.733 362.733	\$1,494.46	\$1,494.46

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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							
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	300.000 4.120	.000 192.503 192.503	\$793.11	\$793.11
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	420.000 3.350	.000 548.000 548.000	\$1,835.80	\$1,835.80
0115	654-1002	RAISED PVMT MARKERS TP 2	EA	120.000 3.350	.000 231.000 231.000	\$773.85	\$773.85
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	110.000 3.350	.000 119.000 119.000	\$398.65	\$398.65
0125	654-1010	RAISED PVMT MARKERS TP 10	EA	8.000 36.050	.000 10.000 10.000	\$360.50	\$360.50
Category Amount:						\$18,291.13	\$138,522.23
Project Total Amount:						\$18,291.13	\$758,222.83