

Rpt-ID: RCPEsprj

Georgia

Date: 05/07/2018

User: 01031407

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701730-0

Estimate Number: 0001

Pay Period: 11/27/2017

to 04/30/2018

**Contract Location:**

SR 16 WEST OF SR 15 AND EXTENDING TO THE WARREN C

**Time Allowed:** 308 **Days**  
**Elapsed Calender Days:** 155 **Days**  
**Percent Time:** 50.32

**District:** 2

**Area:** 01

**Contractor:**

PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155

**Date Let:** 10/20/2017  
**Date Awarded:** 10/20/2017  
**Date Contract Executed:** 11/22/2017  
**Date Notice to Proceed:** 11/27/2017  
**Date Work Began:** 04/16/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2018

CONYERS GA 30012-0155

**Phone:** (770)922-8660

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$1,897,810.61  
**Original Contract Amount** \$1,897,810.61  
**Funds Available** \$1,107,660.88  
**Percent Complete** 41.63%

**Counties:**

Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005513	\$1,897,810.61	\$1,897,810.61	\$1,107,660.88	41.63%	\$790,149.73

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701730-0

Estimate Number: 0001

Pay Period: 11/27/2017  
to 04/30/2018

Project Number: M005513 SR 16 - WIDENING &amp; RESF

Federal State Project Number: M005513

	Total to Date	Prev to Date	This Estimate
Participating	\$632,119.79	\$0.00	\$632,119.79
Non-Participating	\$158,029.94	\$0.00	\$158,029.94
<b>Total Earnings</b>	<b>\$790,149.73</b>	<b>\$0.00</b>	<b>\$790,149.73</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$790,149.73</b>	<b>\$0.00</b>	<b>\$790,149.73</b>
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
<b>Total:</b>	<b>\$790,149.73</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$790,149.73</b>
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Estimate Summary By Project

Contract ID: B1CBA1701730-0

Estimate Number: 0001

Pay Period: 11/27/2017

to 04/30/2018

Project Number M005513

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
<b>Category Number: 0010 ROADWAY</b>							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000	.000		
				107.400	391.920		
					391.920	\$42,092.21	\$42,092.21
<b>Category Amount:</b>						\$42,092.21	\$42,092.21
<b>Category Number: 0020 ALT 1 - SINGLE SURFACE TREATMENT</b>							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,888.000	.000		
				54.600	7,128.550		
					7,128.550	\$389,218.83	\$389,218.83
<b>Category Amount:</b>						\$389,218.83	\$389,218.83
<b>Category Number: 0010 ROADWAY</b>							
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		15,000.000	.000		
				54.900	3,572.310		
					3,572.310	\$196,119.82	\$196,119.82
0040	413-0750	TACK COAT	GL	8,315.000	.000		
				2.000	2,724.000		
					2,724.000	\$5,448.00	\$5,448.00
<b>Category Amount:</b>						\$201,567.82	\$201,567.82
<b>Category Number: 0020 ALT 1 - SINGLE SURFACE TREATMENT</b>							
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		197,517.000	.000		
				0.920	160,088.533		
					160,088.533	\$147,281.45	\$147,281.45
<b>Category Amount:</b>						\$147,281.45	\$147,281.45
<b>Category Number: 0010 ROADWAY</b>							
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	10,367.000	.000		
				1.710	5,841.767		
					5,841.767	\$9,989.42	\$9,989.42
<b>Category Amount:</b>						\$9,989.42	\$9,989.42
<b>Project Total Amount:</b>						\$790,149.73	\$790,149.73