

Estimate Summary By Project

Contract ID: B1CBA1701730-0

Estimate Number: 0008

Pay Period: 02/07/2019

to 03/01/2019

Contract Location:

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

Time Allowed: 308 Days
Elapsed Calender Days: 346 Days
Percent Time: 112.34

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: 11/07/2018
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 \$295,748.69
Percent Complete 84.42%

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	\$295,748.69	84.42%	\$8,267.33

Chief Engineer

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Pay Period: 02/07/2019

to 03/01/2019

Project Number: M005513 SR 16 - WIDENING & RESF

Federal State Project Number: M005513

	Total to Date	Prev to Date	This Estimate
Participating	\$1,281,649.53	\$1,275,035.67	\$6,613.86
Non-Participating	\$320,412.39	\$318,758.92	\$1,653.47
Total Earnings	\$1,602,061.92	\$1,593,794.59	\$8,267.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,602,061.92	\$1,593,794.59	\$8,267.33
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	\$9,386.00	\$9,386.00	\$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	(\$9,386.00)	(\$9,386.00)	\$0.00
Total:	\$1,602,061.92	\$1,593,794.59	

Total Payable:	\$8,267.33
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Rpt-ID: RCPEsprj

Georgia

Date: 03/01/2019

User: dhollins

Department of Transportation

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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
Category Number: 0010 ROADWAY							
0110	700-8000	FERTILIZER MIXED GRADE	TN	6.500 825.000	3.775 .774 4.549	\$638.55	\$3,752.93
0130	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	50,782.000 0.400	29,860.444 19,071.956 48,932.400	\$7,628.78	\$19,572.96
Category Amount:						\$8,267.33	\$23,325.89
Project Total Amount:						\$8,267.33	\$1,602,061.92