

Rpt-ID: RCPESPRJ

Georgia

Date: 09/11/2018

User: C0004963

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701781-0

Estimate Number: 0003

Pay Period: 08/07/2018

to 09/11/2018

Contract Location:

5.7 MI RESURF SR138 BEGIN @SIGMAN RD TO NEWTON C

Time Allowed: 283 **Days**
Elapsed Calender Days: 233 **Days**
Percent Time: 82.33

District: 7

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 11/17/2017
Date Awarded: 11/17/2017
Date Contract Executed: 01/05/2018
Date Notice to Proceed: 01/22/2018
Date Work Began: 06/10/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2018

CONYERS GA 30012-0155

Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,281,680.35

Original Contract Amount \$2,281,680.35

Funds Available \$338,720.83

Percent Complete 85.15%

Counties:

Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004973	\$2,281,680.35	\$2,281,680.35	\$338,720.83	85.15%	\$140,788.18

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701781-0

Estimate Number: 0003

Pay Period: 08/07/2018

to 09/11/2018

Project Number: M004973 SR 138 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004973

	Total to Date	Prev to Date	This Estimate
Participating	\$1,554,367.61	\$1,441,737.07	\$112,630.54
Non-Participating	\$388,591.91	\$360,434.27	\$28,157.64
Total Earnings	\$1,942,959.52	\$1,802,171.34	\$140,788.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,942,959.52	\$1,802,171.34	\$140,788.18
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:	\$1,942,959.52	\$1,802,171.34	

Total Payable: \$140,788.18

Estimate Summary By Project

Contract ID: B1CBA1701781-0

Estimate Number: 0003

Pay Period: 08/07/2018

to 09/11/2018

Project Number M004973

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 155100.000	.524 .476 1.000	\$73,827.60	\$155,100.00
		M004973					
0030	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		4.000 2375.000	.000 1.875 1.875	\$4,453.13	\$4,453.13
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	16.000 560.000	.000 12.000 12.000	\$6,720.00	\$6,720.00
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	22.000 840.000	11.000 4.000 15.000	\$3,360.00	\$12,600.00
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	156.000 90.000	.000 50.000 50.000	\$4,500.00	\$4,500.00
0055	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	28.000 125.000	.000 27.000 27.000	\$3,375.00	\$3,375.00
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	8,385.000 3.750	.000 6,131.154 6,131.154	\$22,991.83	\$22,991.83
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	7,512.000 3.750	.000 5,749.499 5,749.499	\$21,560.62	\$21,560.62

Category Amount: \$140,788.18 \$231,300.58

Project Total Amount: \$140,788.18 \$1,942,959.52