

Estimate Summary By Project

Contract ID: B1CBA1701781-0

Estimate Number: 0004

Pay Period: 09/12/2018

to 10/05/2018

Contract Location:

5.7 MI RESURF SR138 BEGIN @SIGMAN RD TO NEWTON C

Time Allowed: 283 **Days**
Elapsed Calender Days: 257 **Days**
Percent Time: 90.81

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 \$207,888.05

Percent Complete 90.89%

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	\$207,888.05	90.89%	\$130,832.78

Chief Engineer

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

Federal State Project Number: M004973

	Total to Date	Prev to Date	This Estimate
Participating	\$1,659,033.84	\$1,554,367.61	\$104,666.23
Non-Participating	\$414,758.46	\$388,591.91	\$26,166.55
Total Earnings	\$2,073,792.30	\$1,942,959.52	\$130,832.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,073,792.30	\$1,942,959.52	\$130,832.78
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:	\$2,073,792.30	\$1,942,959.52	

Total Payable:	\$130,832.78
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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							
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	16.000 560.000	12.000 4.000 16.000	\$2,240.00	\$8,960.00
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	22.000 840.000	15.000 3.000 18.000	\$2,520.00	\$15,120.00
0045	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000 75.000	.000 2.000 2.000	\$150.00	\$150.00
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	156.000 90.000	50.000 121.000 171.000	\$10,890.00	\$15,390.00
0060	653-0235	THERMOPLASTIC PVMT MARKING, WORD, TP 3	EA	2.000 400.000	.000 2.000 2.000	\$800.00	\$800.00
0065	653-0291	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	1.000 850.000	.000 1.000 1.000	\$850.00	\$850.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,659.000 8.000	.000 902.000 902.000	\$7,216.00	\$7,216.00
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		4,987.000 2.000	.000 5,882.000 5,882.000	\$11,764.00	\$11,764.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		12.200 2300.000	.000 12.938 12.938	\$29,757.40	\$29,757.40

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Category Number: 0010 ROADWAY							
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		8.800 2300.000	.000 8.837 8.837	\$20,325.10	\$20,325.10
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		3.750 1250.000	.000 7.826 7.826	\$9,782.50	\$9,782.50
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.210 1250.000	.000 1.986 1.986	\$2,482.50	\$2,482.50
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	8,385.000 3.750	6,131.154 1,171.924 7,303.078	\$4,394.72	\$27,386.54
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	7,512.000 3.750	5,749.499 257.350 6,006.849	\$965.06	\$22,525.68
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	1,022.000 3.500	.000 1,521.000 1,521.000	\$5,323.50	\$5,323.50
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	1,435.000 3.500	.000 2,095.000 2,095.000	\$7,332.50	\$7,332.50
0140	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		1,030.000 6.000	.000 995.000 995.000	\$5,970.00	\$5,970.00
0145	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		610.000 3.500	.000 593.000 593.000	\$2,075.50	\$2,075.50

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2018

User: C0004963

Department of Transportation

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Category Number: 0010 ROADWAY							
0150	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, 1 LF		1,030.000	.000		
				6.000	999.000		
					999.000	\$5,994.00	\$5,994.00
Category Amount:						\$130,832.78	\$199,205.22
Project Total Amount:						\$130,832.78	\$2,073,792.30