

Estimate Summary By Project

Contract ID: B1CBA1701781-0

Estimate Number: 0005

Pay Period: 10/06/2018

to 10/31/2018

**Contract Location:**

5.7 MI RESURF SR138 BEGIN @SIGMAN RD TO NEWTON C

**Time Allowed:** 283 **Days**  
**Elapsed Calender Days:** 283 **Days**  
**Percent Time:** 100.00

**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:** 10/31/2018  
**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** \$201,168.05

**Percent Complete** 91.18%

**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	\$201,168.05	91.18%	\$6,720.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701781-0

Estimate Number: 0005

Pay Period: 10/06/2018

to 10/31/2018

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

Federal State Project Number: M004973

	Total to Date	Prev to Date	This Estimate
Participating	\$1,664,409.84	\$1,659,033.84	\$5,376.00
Non-Participating	\$416,102.46	\$414,758.46	\$1,344.00
<b>Total Earnings</b>	<b>\$2,080,512.30</b>	<b>\$2,073,792.30</b>	<b>\$6,720.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,080,512.30</b>	<b>\$2,073,792.30</b>	<b>\$6,720.00</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>\$2,080,512.30</b>	<b>\$2,073,792.30</b>	

**Total Payable: \$6,720.00**

Estimate Summary By Project

Contract ID: B1CBA1701781-0

Estimate Number: 0005

Pay Period: 10/06/2018  
to 10/31/2018

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
<b>Category Number:</b> 0010 ROADWAY							
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	16.000 560.000	16.000 3.000 19.000	\$1,680.00	\$10,640.00
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	22.000 840.000	18.000 6.000 24.000	\$5,040.00	\$20,160.00
<b>Category Amount:</b>						\$6,720.00	\$30,800.00
<b>Project Total Amount:</b>						\$6,720.00	\$2,080,512.30