

Rpt-ID: RCPESPRJ

Georgia

Date: 01/02/2019

User: calbrown

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800717-0

Estimate Number: 0009

Pay Period: 12/01/2018
to 12/31/2018

Contract Location:

SR 15 FROM N OF NEWTON BRIDGE RD TO N OF STEVE RE

Time Allowed: 291 Days

Elapsed Calender Days: 291 Days

Percent Time: 100.00

District: 1

Area: 02

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 01/19/2018

Date Awarded: 01/19/2018

Date Contract Executed: 02/21/2018

Date Notice to Proceed: 03/16/2018

CONYERS

GA 30012-0155

Date Work Began: 07/03/2018

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2018

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$9,849,317.57

Original Contract Amount \$9,395,977.57

Funds Available \$2,079,067.25

Percent Complete 78.89%

Counties:

Clarke Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005577	\$9,849,317.57	\$9,395,977.57	\$2,079,067.25	78.89%	\$964,058.43

Chief Engineer

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Contract ID: B1CBA1800717-0

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Pay Period: 12/01/2018
to 12/31/2018Project Number: M005577 SR 15 - MILL, INLAY, PLMX RESF, SS SURF TRT PA
B

Federal State Project Number: M005577

	Total to Date	Prev to Date	This Estimate
Participating	\$6,216,200.25	\$5,444,953.51	\$771,246.74
Non-Participating	\$1,554,050.07	\$1,361,238.38	\$192,811.69
Total Earnings	\$7,770,250.32	\$6,806,191.89	\$964,058.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,770,250.32	\$6,806,191.89	\$964,058.43
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:	\$7,770,250.32	\$6,806,191.89	

Total Payable: **\$964,058.43**

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Pay Period: 12/01/2018
to 12/31/2018

Project Number M005577

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.867		
				726545.000	.000		
					.867	\$.00	\$629,914.52
		M005577					
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		69,000.000	52,722.810		
		MATL & H LIME		67.700	14,079.790		
					66,802.600	\$953,201.78	\$4,522,536.02
0035	413-0750	TACK COAT	GL	41,650.000	25,749.000		
				1.250	6,245.000		
					31,994.000	\$7,806.25	\$39,992.50
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	118,600.000	100,398.165		
				1.350	2,259.556		
					102,657.721	\$3,050.40	\$138,587.92
Category Amount:						\$964,058.43	\$5,331,030.96
Project Total Amount:						\$964,058.43	\$7,770,250.32