

Estimate Summary By Project

Contract ID: B1CBA1800717-0

Estimate Number: 0010

Pay Period: 01/01/2019

to 02/01/2019

Contract Location:

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

Time Allowed: 291 **Days**
Elapsed Calender Days: 323 **Days**
Percent Time: 111.00

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
Date Work Began: 07/03/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2018

CONYERS GA 30012-0155

Phone: (770)922-8660

Escrow Agent:

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 \$1,725,361.04
Percent Complete 82.71%

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	\$1,725,361.04	82.48%	\$353,706.21

Chief Engineer

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Project 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	\$6,517,418.02	\$6,216,200.25	\$301,217.77
Non-Participating	\$1,629,354.51	\$1,554,050.07	\$75,304.44
Total Earnings	\$8,146,772.53	\$7,770,250.32	\$376,522.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,146,772.53	\$7,770,250.32	\$376,522.21
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	(\$22,816.00)	\$0.00	(\$22,816.00)
Total:	\$8,123,956.53	\$7,770,250.32	
		Total Payable:	\$353,706.21

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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 726545.000	.867 .133 1.000	\$96,630.49	\$726,545.00
		M005577					
0015	210-0200	GRADING PER MILE	LM	15.000 15450.000	.000 15.079 15.079	\$232,970.55	\$232,970.55
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		29,500.000 64.950	18,306.390 .210 18,306.600	\$13.64	\$1,189,013.67
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		69,000.000 67.700	66,802.600 -28.720 66,773.880	\$-1,944.34	\$4,520,591.68
0050	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		34.000 437.750	.000 .000 .000	\$0.00	\$0.00
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	20.000 669.500	.000 18.000 18.000	\$12,051.00	\$12,051.00
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	10.000 1081.500	.000 26.000 26.000	\$28,119.00	\$28,119.00
0160	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		610.000 6.180	.000 547.000 547.000	\$3,380.46	\$3,380.46
0165	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		610.000 5.150	.000 373.000 373.000	\$1,920.95	\$1,920.95

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2019

User: calbrown

Department of Transportation

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Category Number: 0010 ROADWAY							
0170	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		610.000 6.180	.000 547.000 547.000	\$3,380.46	\$3,380.46
Category Amount:						\$376,522.21	\$6,717,972.77
Project Total Amount:						\$376,522.21	\$8,146,772.53