

Estimate Summary By Project

Contract ID: B1CBA1800717-0

Estimate Number: 0012

Pay Period: 03/01/2019

to 04/30/2019

Contract Location:

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

Time Allowed: 291 **Days**
Elapsed Calender Days: 384 **Days**
Percent Time: 131.96

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: 04/03/2019
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 \$1,365,459.64
Percent Complete 87.07%

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	\$1,365,459.64	86.14%	\$55,708.91

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	\$6,860,933.54	\$6,796,972.81	\$63,960.73
Non-Participating	\$1,715,233.39	\$1,699,243.21	\$15,990.18
Total Earnings	\$8,576,166.93	\$8,496,216.02	\$79,950.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,576,166.93	\$8,496,216.02	\$79,950.91
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	(\$92,309.00)	(\$68,067.00)	(\$24,242.00)
Total:	\$8,483,857.93	\$8,428,149.02	
		Total Payable:	\$55,708.91

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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							
0050	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		34.000 437.750	.004 22.592 22.596	\$9,889.65	\$9,891.40
0095	653-0235	THERMOPLASTIC PVMT MARKING, WORD, TP 3 EA		2.000 257.500	.000 2.000 2.000	\$515.00	\$515.00
0100	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,775.000 5.150	1,724.000 839.190 2,563.190	\$4,321.83	\$13,200.43
0105	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		17,700.000 1.860	11,241.000 139.000 11,380.000	\$258.54	\$21,166.80
0120	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		38.000 1256.600	16.740 16.873 33.613	\$21,202.61	\$42,238.10
0125	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.250 1256.000	19.890 -16.980 2.910	\$-21,326.88	\$3,654.96
0135	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		5,100.000 4.120	2,894.650 -683.190 2,211.460	\$-2,814.74	\$9,111.22
0140	654-1001	RAISED PVMT MARKERS TP 1 EA		716.000 3.090	1,009.000 -323.000 686.000	\$-998.07	\$2,119.74
0150	654-1003	RAISED PVMT MARKERS TP 3 EA		6,962.000 3.090	6,708.000 2,028.000 8,736.000	\$6,266.52	\$26,994.24

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Category Number: 0010 ROADWAY							
0175	700-6910	PERMANENT GRASSING	AC	30.000 345.050	.000 15.585 15.585	\$5,377.60	\$5,377.60
0180	700-7000	AGRICULTURAL LIME	TN	59.000 123.600	.000 .720 .720	\$88.99	\$88.99
0185	700-8000	FERTILIZER MIXED GRADE	TN	6.000 638.600	.000 3.925 3.925	\$2,506.51	\$2,506.51
0200	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	141,875.000 0.440	.000 124,234.880 124,234.880	\$54,663.35	\$54,663.35
Category Amount:						\$79,950.91	\$191,528.34
Project Total Amount:						\$79,950.91	\$8,576,166.93