

Estimate Summary By Project

Contract ID: B1CBA1800717-0

Estimate Number: 0014

Pay Period: 09/11/2019

to 10/25/2019

Contract Location:

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

Time Allowed: 335 **Days**
Elapsed Calender Days: 384 **Days**
Percent Time: 114.63

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: 02/13/2019

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 \$1,283,845.64
Percent Complete 87.58%

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	\$1,283,845.64	86.97%	\$-1,000.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800717-0

Estimate Number: 0014

Pay Period: 09/11/2019

to 10/25/2019

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	\$6,901,127.14	\$6,901,927.14	(\$800.00)
Non-Participating	\$1,725,281.79	\$1,725,481.79	(\$200.00)
Total Earnings	\$8,626,408.93	\$8,627,408.93	(\$1,000.00)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,626,408.93	\$8,627,408.93	(\$1,000.00)
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	(\$60,937.00)	(\$60,937.00)	\$0.00
Total:	\$8,565,471.93	\$8,566,471.93	
		Total Payable:	(\$1,000.00)

Rpt-ID: RCPEsprj

Georgia

Date: 10/25/2019

User: calbrown

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1800717-0

Estimate Number: 0014

Pay Period: 09/11/2019
to 10/25/2019

Project Number M005577

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							
0215	004-0096	EXTRA WORK -	DAY	.000	27.000		
				1000.000	-1.000		
					26.000	\$-1,000.00	\$26,000.00
		Extra Work - Return LD's due to waiver of LD's on Site 05					
Category Amount:						\$-1,000.00	\$26,000.00
Project Total Amount:						(\$1,000.00)	\$8,626,408.93