

Rpt-ID: RCPESPRJ

Georgia

Date: 12/10/2019

User: calbrown

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1800717-0

Estimate Number: 0015

Pay Period: 10/26/2019
to 12/10/2019

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

CONYERS

GA 30012-0155

Date Work Began: 07/03/2018

Phone: (770)922-8660

Date Time Stopped: 04/03/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/13/2019

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 \$1,280,366.50

Percent Complete 87.62%

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	\$1,280,366.50	87.00%	\$3,479.14

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 12/10/2019

User: calbrown

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1800717-0

Estimate Number: 0015

Pay Period: 10/26/2019
to 12/10/2019Project 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	\$6,903,910.45	\$6,901,127.14	\$2,783.31
Non-Participating	\$1,725,977.62	\$1,725,281.79	\$695.83
Total Earnings	\$8,629,888.07	\$8,626,408.93	\$3,479.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,629,888.07	\$8,626,408.93	\$3,479.14
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:	\$8,568,951.07	\$8,565,471.93	

Total Payable: **\$3,479.14**

Rpt-ID: RCPESPRJ

Georgia

Date: 12/10/2019

User: calbrown

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1800717-0

Estimate Number: 0015

Pay Period: 10/26/2019
to 12/10/2019

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					
0175	700-6910	PERMANENT GRASSING	AC	30.000	15.585		
				345.050	10.083		
					25.668	\$3,479.14	\$8,856.74
Category Amount:						\$3,479.14	\$8,856.74
Project Total Amount:						\$3,479.14	\$8,629,888.07