

Rpt-ID: RCPEsprj

Georgia

Date: 08/09/2018

User: C0004963

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800934-0

Estimate Number: 0001

Pay Period: 06/12/2018

to 08/09/2018

Contract Location:

9.558 MI MILL & RESURF.SR20@N.OF MLSTD AVE & NEWTC

Time Allowed: 293 Days  
Elapsed Calender Days: 59 Days  
Percent Time: 20.14

District: 7

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155

Date Let: 04/20/2018  
Date Awarded: 04/20/2018  
Date Contract Executed: 05/25/2018  
Date Notice to Proceed: 06/12/2018  
Date Work Began: 00/00/0000  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 03/31/2019

CONYERS GA 30012-0155  
Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,752,116.85  
Original Contract Amount \$4,752,116.85  
Funds Available \$4,634,495.55  
Percent Complete 2.48%

Counties:

Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005657	\$4,752,116.85	\$4,752,116.85	\$4,634,495.55	2.48%	\$117,621.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800934-0

Estimate Number: 0001

Pay Period: 06/12/2018

to 08/09/2018

Project Number: M005657 SR 20 - PLMX RESF

Federal State Project Number: M005657

	Total to Date	Prev to Date	This Estimate
Participating	\$94,097.04	\$0.00	\$94,097.04
Non-Participating	\$23,524.26	\$0.00	\$23,524.26
<b>Total Earnings</b>	<b>\$117,621.30</b>	<b>\$0.00</b>	<b>\$117,621.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$117,621.30</b>	<b>\$0.00</b>	<b>\$117,621.30</b>
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
<b>Total:</b>	<b>\$117,621.30</b>	<b>\$0.00</b>	

Total Payable: \$117,621.30

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Contract ID: B1CBA1800934-0

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to 08/09/2018

Project Number M005657

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
<b>Category Number:</b> 0010 ROADWAY							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,000.000 118.650	.000 991.330 991.330	\$117,621.30	\$117,621.30
<b>Category Amount:</b>						\$117,621.30	\$117,621.30
<b>Project Total Amount:</b>						\$117,621.30	\$117,621.30