

Estimate Summary By Project

Contract ID: B1CBA1800934-0

Estimate Number: 0007

Pay Period: 10/16/2018

to 10/31/2018

Contract Location:

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

Time Allowed: 293 **Days**
Elapsed Calender Days: 142 **Days**
Percent Time: 48.46

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: 07/29/2018
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 \$704,421.55

Percent Complete 85.18%

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	\$704,421.55	85.18%	\$559,593.77

Chief Engineer

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Project Number: M005657 SR 20 - PLMX RESF

Federal State Project Number: M005657

	Total to Date	Prev to Date	This Estimate
Participating	\$3,238,156.25	\$2,790,481.24	\$447,675.01
Non-Participating	\$809,539.05	\$697,620.29	\$111,918.76
Total Earnings	\$4,047,695.30	\$3,488,101.53	\$559,593.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,047,695.30	\$3,488,101.53	\$559,593.77
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
Total:	\$4,047,695.30	\$3,488,101.53	

Total Payable:	\$559,593.77
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 320505.000	.857 .127 .984	\$40,704.14	\$315,376.92
		M005657					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		34,527.000 71.000	28,829.277 4,654.890 33,484.167	\$330,497.19	\$2,377,375.86
0025	413-0750	TACK COAT	GL	25,104.000 1.000	15,606.000 2,452.000 18,058.000	\$2,452.00	\$18,058.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	417,592.000 1.900	350,253.947 55,751.389 406,005.336	\$105,927.64	\$771,410.14
0035	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	11.000 3811.000	.000 5.000 5.000	\$19,055.00	\$19,055.00
0040	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	3.000 3605.000	.000 9.000 9.000	\$32,445.00	\$32,445.00
0045	441-7013	CURB CUT WHEELCHAIR RAMP, TYPE C	EA	2.000 3605.000	.000 4.000 4.000	\$14,420.00	\$14,420.00
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	100.000 1030.000	23.000 6.000 29.000	\$6,180.00	\$29,870.00
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	1,334.000 3.600	.000 42.000 42.000	\$151.20	\$151.20

Rpt-ID: RCPEsprj

Georgia

Date: 11/07/2018

User: C0004963

Department of Transportation

Page 4 of 4

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Category Number: 0010 ROADWAY							
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	3,567.000	.000		
				3.600	2,156.000		
					2,156.000	\$7,761.60	\$7,761.60
Category Amount:						\$559,593.77	\$3,585,923.72
Project Total Amount:						\$559,593.77	\$4,047,695.30