

Estimate Summary By Project

Contract ID: B1CBA1800934-0

Estimate Number: 0008

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

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

Time Allowed: 293 Days
Elapsed Calender Days: 172 Days
Percent Time: 58.70

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 \$617,283.55
Percent Complete 87.01%

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	\$617,283.55	87.01%	\$87,138.00

Chief Engineer

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to 11/30/2018

Project Number: M005657 SR 20 - PLMX RESF

Federal State Project Number: M005657

	Total to Date	Prev to Date	This Estimate
Participating	\$3,307,866.65	\$3,238,156.25	\$69,710.40
Non-Participating	\$826,966.65	\$809,539.05	\$17,427.60
Total Earnings	\$4,134,833.30	\$4,047,695.30	\$87,138.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,134,833.30	\$4,047,695.30	\$87,138.00
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	\$0.00	\$0.00	\$0.00
Total:	\$4,134,833.30	\$4,047,695.30	

Total Payable:	\$87,138.00
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Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2018

User: C0004963

Department of Transportation

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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							
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	111.000 618.000	.000 71.000 71.000	\$43,878.00	\$43,878.00
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	100.000 1030.000	29.000 42.000 71.000	\$43,260.00	\$73,130.00
Category Amount:						\$87,138.00	\$117,008.00
Project Total Amount:						\$87,138.00	\$4,134,833.30