

Estimate Summary By Project

Contract ID: B1CBA1800934-0

Estimate Number: 0010

Pay Period: 01/01/2019

to 02/28/2019

**Contract Location:**

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

**Time Allowed:** 293 **Days**  
**Elapsed Calender Days:** 262 **Days**  
**Percent Time:** 89.42

**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** \$397,303.91

**Percent Complete** 91.64%

**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          | \$397,303.91            | 91.64%           | \$176,719.64    |

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/01/2019

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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            | \$3,483,850.35        | \$3,342,474.65        | \$141,375.70        |
| Non-Participating        | \$870,962.59          | \$835,618.65          | \$35,343.94         |
| <b>Total Earnings</b>    | <b>\$4,354,812.94</b> | <b>\$4,178,093.30</b> | <b>\$176,719.64</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$4,354,812.94</b> | <b>\$4,178,093.30</b> | <b>\$176,719.64</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>\$4,354,812.94</b> | <b>\$4,178,093.30</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$176,719.64</b> |
|-----------------------|---------------------|

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0070                                 | 653-0120  | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA   |       | 442.000<br>61.800      | .000<br>147.000<br>147.000                 | \$9,084.60               | \$9,084.60           |
| 0075                                 | 653-0170  | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA   |       | 19.000<br>103.000      | .000<br>2.000<br>2.000                     | \$206.00                 | \$206.00             |
| 0085                                 | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF   |       | 2,652.000<br>6.200     | .000<br>776.000<br>776.000                 | \$4,811.20               | \$4,811.20           |
| 0090                                 | 653-1804  | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF  |       | 3,290.000<br>2.100     | .000<br>6,335.000<br>6,335.000             | \$13,303.50              | \$13,303.50          |
| 0095                                 | 653-2501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF  |       | 27.000<br>2163.000     | .000<br>23.734<br>23.734                   | \$51,336.64              | \$51,336.64          |
| 0100                                 | 653-2502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM   |       | 19.000<br>2163.000     | .000<br>19.760<br>19.760                   | \$42,740.88              | \$42,740.88          |
| 0105                                 | 653-4501  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM  |       | 17.000<br>1494.000     | .000<br>4.608<br>4.608                     | \$6,884.35               | \$6,884.35           |
| 0110                                 | 653-6004  | THERMOPLASTIC TRAF STRIPING, WHITE   | SY    | 25,212.000<br>5.670    | .000<br>3,703.093<br>3,703.093             | \$20,996.54              | \$20,996.54          |
| 0120                                 | 654-1001  | RAISED PVMT MARKERS TP 1   | EA    | 1,334.000<br>3.600     | 42.000<br>428.000<br>470.000               | \$1,540.80               | \$1,692.00           |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0125                                 | 654-1003  | RAISED PVMT MARKERS TP 3   | EA    | 3,567.000<br>3.600     | 2,156.000<br>561.000<br>2,717.000          | \$2,019.60               | \$9,781.20           |
| 0130                                 | 657-1054  | PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF   |       | 710.000<br>5.150       | .000<br>999.000<br>999.000                 | \$5,144.85               | \$5,144.85           |
| 0135                                 | 657-3054  | PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF   |       | 1,576.000<br>3.860     | .000<br>1,440.000<br>1,440.000             | \$5,558.40               | \$5,558.40           |
| 0140                                 | 657-5001  | PREFORMED PLASTIC PAVEMENT MARKING, W SY   |       | 190.000<br>31.000      | .000<br>164.167<br>164.167                 | \$5,089.18               | \$5,089.18           |
| 0145                                 | 657-5017  | PREFORMED PLASTIC PVMT MKG, WORDS ANE EA<br>ITE, TP PB   |       | 2.000<br>1030.000      | .000<br>4.000<br>4.000                     | \$4,120.00               | \$4,120.00           |
| 0150                                 | 657-6054  | PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF   |       | 750.000<br>5.150       | .000<br>754.000<br>754.000                 | \$3,883.10               | \$3,883.10           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$176,719.64             | \$184,632.44         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$176,719.64             | \$4,354,812.94       |