

Estimate Summary By Project

Contract ID: B1CBA1800934-0

Estimate Number: 0011

Pay Period: 03/01/2019

to 04/28/2019

Contract Location:

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

Time Allowed: 293 Days
Elapsed Calender Days: 321 Days
Percent Time: 109.56

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: 04/28/2019
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 \$239,279.72

Percent Complete 95.20%

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	\$239,279.72	94.96%	\$158,024.19

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800934-0

Estimate Number: 0011

Pay Period: 03/01/2019

to 04/28/2019

Project Number: M005657 SR 20 - PLMX RESF

Federal State Project Number: M005657

	Total to Date	Prev to Date	This Estimate
Participating	\$3,619,028.10	\$3,483,850.35	\$135,177.75
Non-Participating	\$904,757.03	\$870,962.59	\$33,794.44
Total Earnings	\$4,523,785.13	\$4,354,812.94	\$168,972.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,523,785.13	\$4,354,812.94	\$168,972.19
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	(\$10,948.00)	\$0.00	(\$10,948.00)
Total:	\$4,512,837.13	\$4,354,812.94	

Total Payable: \$158,024.19

Estimate Summary By Project

Contract ID: B1CBA1800934-0

Estimate Number: 0011

Pay Period: 03/01/2019

to 04/28/2019

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	.984 .016 1.000	\$5,128.08	\$320,505.00
		M005657					
0053	611-8050	ADJUST MANHOLE TO GRADE	EA	19.000 1345.000	.000 19.000 19.000	\$25,555.00	\$25,555.00
0054	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	33.000 695.000	.000 11.000 11.000	\$7,645.00	\$7,645.00
0065	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	7.000 61.800	.000 2.000 2.000	\$123.60	\$123.60
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	442.000 61.800	147.000 292.000 439.000	\$18,045.60	\$27,130.20
0075	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	19.000 103.000	2.000 18.000 20.000	\$1,854.00	\$2,060.00
0080	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	17.000 206.000	.000 24.000 24.000	\$4,944.00	\$4,944.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,652.000 6.200	776.000 2,341.500 3,117.500	\$14,517.30	\$19,328.50
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		3,290.000 2.100	6,335.000 25,566.000 31,901.000	\$53,688.60	\$66,992.10

Estimate Summary By Project

Contract ID: B1CBA1800934-0

Estimate Number: 0011

Pay Period: 03/01/2019
to 04/28/2019

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							
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	25,212.000 5.670	3,703.093 2,356.200 6,059.293	\$13,359.65	\$34,356.19
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	6,055.000 5.670	.000 4,252.444 4,252.444	\$24,111.36	\$24,111.36
Category Amount:						\$168,972.19	\$532,750.95
Project Total Amount:						\$168,972.19	\$4,523,785.13