

Rpt-ID: RCPESPRJ

Georgia

Date: 08/03/2018

User: jodavis

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1801015-0

Estimate Number: 0001

Pay Period: 05/29/2018  
to 07/31/2018

Contract Location:

SR 51 BEGINNING NORTH OF SR 52 AND EXTENDING TO SR

Time Allowed: 307 Days

Elapsed Calendar Days: 64 Days

Percent Time: 20.85

District: 1

Area: 03

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: 05/29/2018

CONYERS

GA 30012-0155

Date Work Began: 00/00/0000

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,619,183.75

Original Contract Amount \$2,619,183.75

Funds Available \$2,557,681.64

Percent Complete 2.35%

Counties:

Banks Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005589	\$2,619,183.75	\$2,619,183.75	\$2,557,681.64	2.35%	\$61,502.11

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 08/03/2018

User: jodavis

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: B1CBA1801015-0

Estimate Number: 0001

Pay Period: 05/29/2018  
to 07/31/2018

Project Number: M005589 SR 51 - MILL, INLAY, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M005589

	Total to Date	Prev to Date	This Estimate
Participating	\$49,201.69	\$0.00	\$49,201.69
Non-Participating	\$12,300.42	\$0.00	\$12,300.42
Total Earnings	<b>\$61,502.11</b>	<b>\$0.00</b>	<b>\$61,502.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$61,502.11</b>	<b>\$0.00</b>	<b>\$61,502.11</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
Total:	<b>\$61,502.11</b>	<b>\$0.00</b>	

Total Payable: **\$61,502.11**

Rpt-ID: RCPESPRJ

Georgia

Date: 08/03/2018

User: jodavis

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: B1CBA1801015-0

Estimate Number: 0001

Pay Period: 05/29/2018  
to 07/31/2018

Project Number M005589

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,750.000	.000		
				119.150	511.050		
					511.050	\$60,891.61	\$60,891.61
0040	413-0750	TACK COAT	GL	21,100.000	.000		
				1.500	407.000		
					407.000	\$610.50	\$610.50
Category Amount:						\$61,502.11	\$61,502.11
Project Total Amount:						\$61,502.11	\$61,502.11