

Estimate Summary By Project

Contract ID: B1CBA1801015-0

Estimate Number: 0007

Pay Period: 12/01/2018

to 12/28/2018

Contract Location:

SR 51 BEGINNING NORTH OF SR 52 AND EXTENDING TO SF

Time Allowed: 307 Days
Elapsed Calender Days: 214 Days
Percent Time: 69.71

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
Date Work Began: 07/30/2018
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 \$2,619,183.75
Original Contract Amount \$2,619,183.75
Funds Available \$166,936.76
Percent Complete 93.63%

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	\$166,936.76	93.63%	\$180,131.27

Chief Engineer

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to 12/28/2018

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

Federal State Project Number: M005589

	Total to Date	Prev to Date	This Estimate
Participating	\$1,961,797.59	\$1,817,692.57	\$144,105.02
Non-Participating	\$490,449.40	\$454,423.15	\$36,026.25
Total Earnings	\$2,452,246.99	\$2,272,115.72	\$180,131.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,452,246.99	\$2,272,115.72	\$180,131.27
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:	\$2,452,246.99	\$2,272,115.72	

Total Payable:	\$180,131.27
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Project Number M005589

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 170725.000	.274 .506 .780	\$86,386.85	\$133,165.50
		M005589					
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		25.000 2100.000	.000 24.100 24.100	\$50,610.00	\$50,610.00
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		20.000 2100.000	.000 18.000 18.000	\$37,800.00	\$37,800.00
0110	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		5.000 1365.000	.000 3.908 3.908	\$5,334.42	\$5,334.42

Category Amount:	\$180,131.27	\$226,909.92
Project Total Amount:	\$180,131.27	\$2,452,246.99