

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2019

User: dhollins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801634-0

Estimate Number: 0001

Pay Period: 02/20/2019

to 04/30/2019

Contract Location:

SR 24 BEG SOUTH OF SR 44 AND EXTENDING SOUTH OF R

Time Allowed: 284 Days  
Elapsed Calender Days: 70 Days  
Percent Time: 24.65

District: 2

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155

Date Let: 12/14/2018  
Date Awarded: 12/14/2018  
Date Contract Executed: 02/16/2019  
Date Notice to Proceed: 02/20/2019  
Date Work Began: 04/10/2019  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 11/30/2019

CONYERS GA 30012-0155

Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,198,234.68  
Original Contract Amount \$3,198,234.68  
Funds Available \$2,010,247.42  
Percent Complete 37.15%

Counties:

Putnam

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005065	\$3,198,234.68	\$3,198,234.68	\$2,010,247.42	37.15%	\$1,187,987.26

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801634-0

Estimate Number: 0001

Pay Period: 02/20/2019

to 04/30/2019

Project Number: M005065 SR 24 - MILL &amp; PLMX RESF

Federal State Project Number: M005065

	Total to Date	Prev to Date	This Estimate
Participating	\$950,389.80	\$0.00	\$950,389.80
Non-Participating	\$237,597.46	\$0.00	\$237,597.46
<b>Total Earnings</b>	<b>\$1,187,987.26</b>	<b>\$0.00</b>	<b>\$1,187,987.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,187,987.26</b>	<b>\$0.00</b>	<b>\$1,187,987.26</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>\$1,187,987.26</b>	<b>\$0.00</b>	

**Total Payable: \$1,187,987.26**

Estimate Summary By Project

Contract ID: B1CBA1801634-0

Estimate Number: 0001

Pay Period: 02/20/2019

to 04/30/2019

Project Number M005065

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 311345.000	.000 .250 .250	\$77,836.25	\$77,836.25
		M005065					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,227.000 89.820	.000 4,042.900 4,042.900	\$363,133.28	\$363,133.28
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,300.000 61.300	.000 5,358.830 5,358.830	\$328,496.28	\$328,496.28
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		24,000.000 68.850	.000 5,780.590 5,780.590	\$397,993.62	\$397,993.62
0040	413-0750	TACK COAT	GL	20,400.000 2.750	.000 7,262.000 7,262.000	\$19,970.50	\$19,970.50
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	16,000.000 1.000	.000 557.333 557.333	\$557.33	\$557.33
<b>Category Amount:</b>						\$1,187,987.26	\$1,187,987.26
<b>Project Total Amount:</b>						\$1,187,987.26	\$1,187,987.26