

Rpt-ID: RCPEsprj

Georgia

Date: 05/17/2019

User: dhollins

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1801634-0

Estimate Number: 0002

Pay Period: 05/01/2019

to 05/15/2019

Contract Location:

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

Time Allowed: 284 Days
Elapsed Calender Days: 85 Days
Percent Time: 29.93

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 \$1,150,688.39
Percent Complete 64.02%

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	\$1,150,688.39	64.02%	\$859,559.03

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801634-0

Estimate Number: 0002

Pay Period: 05/01/2019

to 05/15/2019

Project Number: M005065 SR 24 - MILL & PLMX RESF

Federal State Project Number: M005065

	Total to Date	Prev to Date	This Estimate
Participating	\$1,638,037.02	\$950,389.80	\$687,647.22
Non-Participating	\$409,509.27	\$237,597.46	\$171,911.81
Total Earnings	\$2,047,546.29	\$1,187,987.26	\$859,559.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,047,546.29	\$1,187,987.26	\$859,559.03
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:	\$2,047,546.29	\$1,187,987.26	

Total Payable:	\$859,559.03
-----------------------	---------------------

Rpt-ID: RCPEsprj

Georgia

Date: 05/17/2019

User: dhollins

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1801634-0

Estimate Number: 0002

Pay Period: 05/01/2019
to 05/15/2019

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
Category Number: 0010 ROADWAY							
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		24,000.000 68.850	5,780.590 12,221.580 18,002.170	\$841,455.78	\$1,239,449.40
0040	413-0750	TACK COAT	GL	20,400.000 2.750	7,262.000 6,583.000 13,845.000	\$18,103.25	\$38,073.75
Category Amount:						\$859,559.03	\$1,277,523.15
Project Total Amount:						\$859,559.03	\$2,047,546.29