

Estimate Summary By Project

Contract ID: B1CBA1801634-0

Estimate Number: 0004

Pay Period: 06/01/2019

to 08/21/2019

Contract Location: SR 24 BEG SOUTH OF SR 44 AND EXTENDING SOUTH OF R
Time Allowed: 284 Days
Elapsed Calender Days: 183 Days
Percent Time: 64.44

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 \$272,638.72
Percent Complete 92.98%

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	\$272,638.72	91.48%	\$104,529.32

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801634-0

Estimate Number: 0004

Pay Period: 06/01/2019

to 08/21/2019

Project Number: M005065 SR 24 - MILL & PLMX RESF

Federal State Project Number: M005065

	Total to Date	Prev to Date	This Estimate
Participating	\$2,378,876.76	\$2,256,853.30	\$122,023.46
Non-Participating	\$594,719.20	\$564,213.34	\$30,505.86
Total Earnings	\$2,973,595.96	\$2,821,066.64	\$152,529.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,973,595.96	\$2,821,066.64	\$152,529.32
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	(\$48,000.00)	\$0.00	(\$48,000.00)
Total:	\$2,925,595.96	\$2,821,066.64	

Total Payable: \$104,529.32

Estimate Summary By Project

Contract ID: B1CBA1801634-0

Estimate Number: 0004

Pay Period: 06/01/2019
to 08/21/2019

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							
0040	413-0750	TACK COAT	GL	20,400.000 2.750	21,348.000 590.000 21,938.000	\$1,622.50	\$60,329.50
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	18.000 618.000	10.000 6.000 16.000	\$3,708.00	\$9,888.00
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	20.000 1133.000	.000 11.000 11.000	\$12,463.00	\$12,463.00
0075	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 82.400	.000 2.000 2.000	\$164.80	\$164.80
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	145.000 82.400	.000 134.000 134.000	\$11,041.60	\$11,041.60
0085	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	8.000 103.000	.000 6.000 6.000	\$618.00	\$618.00
0090	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	1.000 103.000	.000 1.000 1.000	\$103.00	\$103.00
0095	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		800.000 6.700	.000 612.000 612.000	\$4,100.40	\$4,100.40
0100	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,890.000 1.550	.000 1,728.000 1,728.000	\$2,678.40	\$2,678.40

Estimate Summary By Project

Contract ID: B1CBA1801634-0

Estimate Number: 0004

Pay Period: 06/01/2019

to 08/21/2019

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							
0105	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		13.000 1905.500	.000 11.763 11.763	\$22,414.40	\$22,414.40
0110	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		12.000 1905.500	.000 10.624 10.624	\$20,244.03	\$20,244.03
0115	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		11.500 1236.000	.000 9.521 9.521	\$11,767.96	\$11,767.96
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	24,975.000 2.580	.000 21,582.059 21,582.059	\$55,681.71	\$55,681.71
0125	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,000.000 3.100	.000 668.167 668.167	\$2,071.32	\$2,071.32
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	4,640.000 3.100	.000 1,242.000 1,242.000	\$3,850.20	\$3,850.20
Category Amount:						\$152,529.32	\$217,416.32
Project Total Amount:						\$152,529.32	\$2,973,595.96