

Rpt-ID: RCPEsprj

Georgia

Date: 09/30/2019

User: dhollins

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1801634-0

Estimate Number: 0005

Pay Period: 08/22/2019

to 09/30/2019

Contract Location:

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

Time Allowed: 284 Days  
Elapsed Calender Days: 223 Days  
Percent Time: 78.52

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 \$250,396.92  
Percent Complete 93.67%

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	\$250,396.92	92.17%	\$22,241.80

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801634-0

Estimate Number: 0005

Pay Period: 08/22/2019

to 09/30/2019

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

Federal State Project Number: M005065

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,396,670.20	\$2,378,876.76	\$17,793.44
Non-Participating	\$599,167.56	\$594,719.20	\$4,448.36
<b>Total Earnings</b>	<b>\$2,995,837.76</b>	<b>\$2,973,595.96</b>	<b>\$22,241.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,995,837.76</b>	<b>\$2,973,595.96</b>	<b>\$22,241.80</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	(\$48,000.00)	(\$48,000.00)	\$0.00
<b>Total:</b>	<b>\$2,947,837.76</b>	<b>\$2,925,595.96</b>	

<b>Total Payable:</b>	<b>\$22,241.80</b>
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Estimate Summary By Project

Contract ID: B1CBA1801634-0

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Pay Period: 08/22/2019  
to 09/30/2019

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: 0010 ROADWAY</b>							
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	20.000 1133.000	11.000 9.000 20.000	\$10,197.00	\$22,660.00
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	450.000 3.100	.000 186.000 186.000	\$576.60	\$576.60
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	4,640.000 3.100	1,242.000 977.000 2,219.000	\$3,028.70	\$6,878.90
0140	654-1010	RAISED PVMT MARKERS TP 10	EA	215.000 31.000	.000 227.000 227.000	\$7,037.00	\$7,037.00
0160	700-8100	FERTILIZER NITROGEN CONTENT	LB	510.000 3.750	.000 374.000 374.000	\$1,402.50	\$1,402.50
<b>Category Amount:</b>						\$22,241.80	\$38,555.00
<b>Project Total Amount:</b>						\$22,241.80	\$2,995,837.76