

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2018

User: calbrown

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1701757-0

Estimate Number: 0008

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

SR 11 SOUTH OF SR 11BU AND EXTENDING NORTH OF SR :

Time Allowed: 308 Days  
Elapsed Calender Days: 308 Days  
Percent Time: 100.00

District: 1

Area: 02

Contractor:

PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155

Date Let: 10/20/2017  
Date Awarded: 10/20/2017  
Date Contract Executed: 11/22/2017  
Date Notice to Proceed: 11/27/2017  
Date Work Began: 04/29/2018  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 09/30/2018

CONYERS GA 30012-0155

Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,633,940.95  
Original Contract Amount \$4,633,940.95  
Funds Available \$644,009.58  
Percent Complete 86.10%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005098	\$4,633,940.95	\$4,633,940.95	\$644,009.58	86.10%	\$67,988.62

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701757-0

Estimate Number: 0008

Pay Period: 09/01/2018

to 09/30/2018

Project Number: M005098 SR 11 - PLANT MIX RESURFACING

Federal State Project Number: M005098

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,989,931.37	\$3,921,942.75	\$67,988.62
<b>Total Earnings</b>	<b>\$3,989,931.37</b>	<b>\$3,921,942.75</b>	<b>\$67,988.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,989,931.37</b>	<b>\$3,921,942.75</b>	<b>\$67,988.62</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>\$3,989,931.37</b>	<b>\$3,921,942.75</b>	

**Total Payable: \$67,988.62**

Estimate Summary By Project

Contract ID: B3CBA1701757-0

Estimate Number: 0008

Pay Period: 09/01/2018  
to 09/30/2018

Project Number M005098

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>							
0065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	96,540.000 2.470	83,388.876 6,822.149 90,211.025	\$16,850.71	\$222,821.23
0070	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		10.550 438.000	.000 8.703 8.703	\$3,811.91	\$3,811.91
0075	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	24.000 608.000	.000 8.000 8.000	\$4,864.00	\$4,864.00
0080	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	26.000 902.000	.000 21.000 21.000	\$18,942.00	\$18,942.00
0155	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,490.000 5.000	.000 1,520.000 1,520.000	\$7,600.00	\$7,600.00
0160	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ), TP PB		1,650.000 3.500	.000 1,520.000 1,520.000	\$5,320.00	\$5,320.00
0165	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		3.000 500.000	.000 6.000 6.000	\$3,000.00	\$3,000.00
0170	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,730.000 5.000	.000 1,520.000 1,520.000	\$7,600.00	\$7,600.00

<b>Category Amount:</b>	\$67,988.62	\$273,959.14
<b>Project Total Amount:</b>	\$67,988.62	\$3,989,931.37