

Estimate Summary By Project

Contract ID: B3CBA1701757-0

Estimate Number: 0009

Pay Period: 10/01/2018

to 11/30/2018

Contract Location:

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

Time Allowed: 308 Days
Elapsed Calender Days: 369 Days
Percent Time: 119.81

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 \$692,666.26
Percent Complete 87.23%

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	\$692,666.26	85.05%	\$-48,656.68

Chief Engineer

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Estimate Number: 0009

Pay Period: 10/01/2018

to 11/30/2018

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	\$4,042,125.69	\$3,989,931.37	\$52,194.32
Total Earnings	\$4,042,125.69	\$3,989,931.37	\$52,194.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,042,125.69	\$3,989,931.37	\$52,194.32
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	(\$100,851.00)	\$0.00	(\$100,851.00)
Total:	\$3,941,274.69	\$3,989,931.37	

Total Payable: (\$48,656.68)

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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
Category Number: 0010 ROADWAY							
0060	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		59,899.000 1.150	40,803.002 .000 40,803.002	\$.00	\$46,923.45
0065	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	96,540.000 2.470	90,211.025 3,266.075 93,477.100	\$8,067.21	\$230,888.44
0090	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	94.000 65.000	.000 1.000 1.000	\$65.00	\$65.00
0095	653-0160	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 100.000	.000 -1.000 -1.000	\$-100.00	(\$100.00)
0105	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,000.000 6.000	.000 789.450 789.450	\$4,736.70	\$4,736.70
0110	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,500.000 2.000	.000 8,254.650 8,254.650	\$16,509.30	\$16,509.30
0120	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		13.000 1900.000	.000 .000 .000	\$.00	\$0.00
0135	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	9,730.000 3.500	.000 4,802.640 4,802.640	\$16,809.24	\$16,809.24
0140	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,530.000 3.500	.000 553.390 553.390	\$1,936.87	\$1,936.87

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2018

User: calbrown

Department of Transportation

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Category Number: 0010 ROADWAY							
0155	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,490.000 5.000	1,520.000 834.000 2,354.000	\$4,170.00	\$11,770.00
Category Amount:						\$52,194.32	\$329,539.00
Project Total Amount:						\$52,194.32	\$4,042,125.69