

Estimate Summary By Project

Contract ID: B3CBA1701757-0

Estimate Number: 0010

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

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

Time Allowed: 308 Days
Elapsed Calender Days: 400 Days
Percent Time: 129.87

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 \$704,700.26
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	\$704,700.26	84.79%	\$-12,034.00

Chief Engineer

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to 12/31/2018

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	\$4,042,212.69	\$4,042,125.69	\$87.00
Total Earnings	\$4,042,212.69	\$4,042,125.69	\$87.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,042,212.69	\$4,042,125.69	\$87.00
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	(\$112,972.00)	(\$100,851.00)	(\$12,121.00)
Total:	\$3,929,240.69	\$3,941,274.69	
		Total Payable:	(\$12,034.00)

Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2019

User: calbrown

Department of Transportation

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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							
0105	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,000.000	789.450		
				6.000	14.500		
					803.950	\$87.00	\$4,823.70
Category Amount:						\$87.00	\$4,823.70
Project Total Amount:						\$87.00	\$4,042,212.69