

Estimate Summary By Project

Contract ID: B3CBA1701757-0

Estimate Number: 0011

Pay Period: 01/01/2019

to 01/31/2019

Contract Location:

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

Time Allowed: 308 Days  
Elapsed Calender Days: 415 Days  
Percent Time: 134.74

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: 01/15/2019  
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 \$712,815.26  
Percent Complete 87.18%

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	\$712,815.26	84.62%	\$-8,115.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/01/2019

to 01/31/2019

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	\$4,039,962.69	\$4,042,212.69	(\$2,250.00)
<b>Total Earnings</b>	<b>\$4,039,962.69</b>	<b>\$4,042,212.69</b>	<b>(\$2,250.00)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,039,962.69</b>	<b>\$4,042,212.69</b>	<b>(\$2,250.00)</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	(\$118,837.00)	(\$112,972.00)	(\$5,865.00)
<b>Total:</b>	<b>\$3,921,125.69</b>	<b>\$3,929,240.69</b>	
		<b>Total Payable:</b>	<b>(\$8,115.00)</b>

Rpt-ID: RCPEsprj

Georgia

Date: 02/07/2019

User: calbrown

Department of Transportation

Page 3 of 3

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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
<b>Category Number:</b> 0020 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	-4.000		
				1000.000	-2.250		
		MILESTONE - 08 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108			-6.250	-\$2,250.00	(\$6,250.00)
<b>Category Amount:</b>						-\$2,250.00	-\$6,250.00
<b>Project Total Amount:</b>						(\$2,250.00)	\$4,039,962.69