

Rpt-ID: RCPESPRJ

Georgia

Date: 10/11/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600027-0

Estimate Number: 0002

Pay Period: 09/01/2016
to 09/30/2016

Contract Location: SR 12 (COVINGTON HWY) AT LITHONIA INDUSTRIAL BLVD (C
Time Allowed: 457 **Days**
Elapsed Calender Days: 214 **Days**
Percent Time: 46.83

District: 7

Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 01/22/2016

Date Awarded: 01/22/2016

Date Contract Executed: 02/25/2016

Date Notice to Proceed: 03/01/2016

CONYERS GA 30012-0155

Date Work Began: 07/29/2016

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$620,859.70

Original Contract Amount \$423,630.58

Funds Available \$519,427.95

Percent Complete 16.34%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010871	\$620,859.70	\$423,630.58	\$519,427.95	16.34%	\$68,324.25

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600027-0

Estimate Number: 0002

Pay Period: 09/01/2016
to 09/30/2016

Project Number: 0010871 SR 12 - OPERAT IMPROV

Federal State Project Number: 0010871

	Total to Date	Prev to Date	This Estimate
Participating	\$81,145.40	\$26,486.00	\$54,659.40
Non-Participating	\$20,286.35	\$6,621.50	\$13,664.85
Total Earnings	\$101,431.75	\$33,107.50	\$68,324.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$101,431.75	\$33,107.50	\$68,324.25
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
Total:	\$101,431.75	\$33,107.50	

Total Payable: **\$68,324.25**

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Estimate Summary By Project

Contract ID: B1CBA1600027-0

Estimate Number: 0002

Pay Period: 09/01/2016
to 09/30/2016

Project Number 0010871

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: 0020 SIGNING AND MARKING							
0040	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				75186.000	.700		
					.700	\$52,630.20	\$52,630.20
		1					
Category Amount:						\$52,630.20	\$52,630.20
Category Number: 0010 ROADWAY							
0085	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				26510.000	.075		
					.325	\$1,988.25	\$8,615.75
		0010871					
0090	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				97000.000	.000		
					.000	\$0.00	\$0.00
		0010871					
Category Amount:						\$1,988.25	\$8,615.75
Category Number: 0020 SIGNING AND MARKING							
0175	615-1100	DIRECTIONAL BORE PIPE -	LF	720.000	.000		
				13.650	712.000		
					712.000	\$9,718.80	\$9,718.80
		3 IN					
0180	647-2150	PULL BOX, PB-5	EA	1.000	.000		
				1155.000	1.000		
					1.000	\$1,155.00	\$1,155.00
Category Amount:						\$10,873.80	\$10,873.80
Category Number: 0010 ROADWAY							
0215	647-2120	PULL BOX, PB-2	EA	12.000	.000		
				236.000	12.000		
					12.000	\$2,832.00	\$2,832.00
Category Amount:						\$2,832.00	\$2,832.00
Project Total Amount:						\$68,324.25	\$101,431.75