

Rpt-ID: RCPESPRJ

Georgia

Date: 07/17/2017

User: krender

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1600563-0

Estimate Number: 0009

Pay Period: 04/11/2017  
to 06/13/2017

Contract Location:

SR 51 BEGINNING SOUTH OF SR 17 AND EXTENDING TO SF

Time Allowed: 306 Days

Elapsed Calender Days: 257 Days

Percent Time: 83.99

District: 1

Area: 03

Contractor:

PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155

Date Let: 02/19/2016

Date Awarded: 02/19/2016

Date Contract Executed: 04/01/2016

Date Notice to Proceed: 04/01/2016

CONYERS

GA 30012-0155

Date Work Began: 04/01/2016

Phone: (770)922-8660

Date Time Stopped: 12/13/2016

Date Accepted: 04/17/2017

Escrow Agent:

Adjusted Completion Date: 01/31/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,300,667.59

Original Contract Amount \$2,300,667.59

Funds Available \$105,484.36

Percent Complete 95.42%

Counties:

Hart

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005299        | \$2,300,667.59         | \$2,300,667.59          | \$105,484.36            | 95.42%           | \$0.00          |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 07/17/2017

User: krender

Department of Transportation

Page 2 of 2

## Estimate Summary By Project

Contract ID: B1CBA1600563-0

Estimate Number: 0009

Pay Period: 04/11/2017  
to 06/13/2017

Project Number: M005299 SR 51 - PLMX RESURF, MILLING

Federal State Project Number: M005299

|                          | Total to Date         | Prev to Date          | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating            | \$1,756,146.56        | \$1,756,146.56        | \$0.00        |
| Non-Participating        | \$439,036.67          | \$439,036.67          | \$0.00        |
| Total Earnings           | <b>\$2,195,183.23</b> | <b>\$2,195,183.23</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00        |
| Gross Earnings           | <b>\$2,195,183.23</b> | <b>\$2,195,183.23</b> | <b>\$0.00</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 | \$0.00                | \$0.00                | \$0.00        |
| Total:                   | <b>\$2,195,183.23</b> | <b>\$2,195,183.23</b> |               |

Total Payable: **\$0.00**