

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600707-0

Estimate Number: 0002

Pay Period: 06/01/2016
to 06/30/2016

Contract Location:

US 278/SR 12 BEGINNING AT I-20/SR 402 AND EXTENDING T

Time Allowed: 316 Days

Elapsed Calender Days: 73 Days

Percent Time: 23.10

District: 2

Area: 05

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 03/18/2016

Date Awarded: 03/18/2016

Date Contract Executed: 04/15/2016

Date Notice to Proceed: 04/19/2016

CONYERS

GA 30012-0155

Date Work Began: 05/16/2016

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,271,766.74

Original Contract Amount \$1,271,766.74

Funds Available \$1,245,151.23

Percent Complete 2.09%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004888	\$1,271,766.74	\$1,271,766.74	\$1,245,151.23	2.09%	\$9,328.41

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600707-0

Estimate Number: 0002

Pay Period: 06/01/2016
to 06/30/2016

Project Number: M004888 SR 12 - MILLING, INLAY, PLMX RESURF

Federal State Project Number: M004888

	Total to Date	Prev to Date	This Estimate
Participating	\$21,292.41	\$13,829.68	\$7,462.73
Non-Participating	\$5,323.10	\$3,457.42	\$1,865.68
Total Earnings	\$26,615.51	\$17,287.10	\$9,328.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,615.51	\$17,287.10	\$9,328.41
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:	\$26,615.51	\$17,287.10	

Total Payable: **\$9,328.41**

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Estimate Summary By Project

Contract ID: B1CBA1600707-0

Estimate Number: 0002

Pay Period: 06/01/2016
to 06/30/2016

Project Number M004888

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				56315.000	.014		
					.264	\$788.41	\$14,867.16
		M004888					
0035	441-0106	CONC SIDEWALK, 6 IN	SY	558.000	91.667		
				35.000	244.000		
					335.667	\$8,540.00	\$11,748.35
Category Amount:						\$9,328.41	\$26,615.51
Project Total Amount:						\$9,328.41	\$26,615.51