

Estimate Summary By Project

Contract ID: B1CBA1600717-0

Estimate Number: 0004

Pay Period: 08/16/2016 to 09/20/2016

Contract Location: EAST OF COLWELL RD AND EXTENDING WEST OF SR 42
Time Allowed: 316 Days
Elapsed Calender Days: 152 Days
Percent Time: 48.10

District: 3 Area: 01

Contractor: PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

CONYERS GA 30012-0155
Phone: (770)922-8660

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Date Let: 03/18/2016
Date Awarded: 03/18/2016
Date Contract Executed: 04/15/2016
Date Notice to Proceed: 04/19/2016
Date Work Began: 06/10/2016
Date Time Stopped: 09/17/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2017

Current Contract Amount \$1,744,840.40
Original Contract Amount \$1,744,840.40
Funds Available \$210,133.14
Percent Complete 87.96%

Counties:
Butts

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004856	\$1,744,840.40	\$1,744,840.40	\$210,133.14	87.96%	\$165,642.21

Chief Engineer

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Project Number: M004856 SR 16 - MILLING, PLMX RESF & SHLDR REHAB
Federal State Project Number: M004856

	Total to Date	Prev to Date	This Estimate
Participating	\$1,227,765.80	\$1,095,252.04	\$132,513.76
Non-Participating	\$306,941.46	\$273,813.01	\$33,128.45
Total Earnings	\$1,534,707.26	\$1,369,065.05	\$165,642.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,534,707.26	\$1,369,065.05	\$165,642.21
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:	\$1,534,707.26	\$1,369,065.05	

Total Payable: \$165,642.21

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Project Number M004856

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							
0005	150-1000	TRAFFIC CONTROL - M004856	LS	1.000 71450.000	.250 .750 1.000	\$53,587.50	\$71,450.00
0015	210-0200	GRADING PER MILE	LM	5.930 6880.000	1.000 4.930 5.930	\$33,918.40	\$40,798.40
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		8.000 80.000	.000 22.000 22.000	\$1,760.00	\$1,760.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		300.000 6.000	.000 265.000 265.000	\$1,590.00	\$1,590.00
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		15.000 1700.000	.000 13.739 13.739	\$23,356.30	\$23,356.30
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		15.000 1700.000	.000 11.857 11.857	\$20,156.90	\$20,156.90
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		2.000 1100.000	.000 1.828 1.828	\$2,010.80	\$2,010.80
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		1.000 1100.000	.000 2.136 2.136	\$2,349.60	\$2,349.60
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	200.000 4.000	.000 83.333 83.333	\$333.33	\$333.33

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Category Number: 0010 ROADWAY							
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,000.000 3.000	.000 210.167 210.167	\$630.50	\$630.50
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	1,000.000 3.000	.000 872.000 872.000	\$2,616.00	\$2,616.00
0105	654-1002	RAISED PVMT MARKERS TP 2	EA	200.000 3.000	.000 104.000 104.000	\$312.00	\$312.00
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	300.000 3.000	.000 186.000 186.000	\$558.00	\$558.00
0115	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		800.000 5.500	.000 676.000 676.000	\$3,718.00	\$3,718.00
0120	700-6910	PERMANENT GRASSING	AC	8.000 100.000	.000 7.030 7.030	\$703.00	\$703.00
0130	700-8000	FERTILIZER MIXED GRADE	TN	5.000 725.000	.000 4.350 4.350	\$3,153.75	\$3,153.75
0145	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	36,000.000 0.350	.000 31,914.667 31,914.667	\$11,170.13	\$11,170.13

Rpt-ID: RCPEsprj

Georgia

Date: 10/18/2016

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0175	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB		800.000 5.500	.000 676.000 676.000	\$3,718.00	\$3,718.00
Category Amount:						\$165,642.21	\$190,384.71
Project Total Amount:						\$165,642.21	\$1,534,707.26