

Estimate Summary By Project

Contract ID: B14941-15-000-0

Estimate Number: 0008

Pay Period: 05/07/2016

to 08/29/2016

Contract Location: 36 BEGINNING AT THE BUTTS COUNTY LINE AND EXTENDING
Time Allowed: 306 Days
Elapsed Calendar Days: 197 Days
Percent Time: 64.38

District: 2 Area: 05

Contractor: PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155
Date Let: 06/19/2015
Date Awarded: 06/19/2015
Date Contract Executed: 07/28/2015
Date Notice to Proceed: 07/31/2015
Date Work Began: 09/08/2015
Date Time Stopped: 02/12/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2016

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

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

Current Contract Amount \$2,999,944.44
Original Contract Amount \$2,999,944.44
Funds Available \$111,049.09
Percent Complete 96.30%

Counties:
Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004708	\$2,999,944.44	\$2,999,944.44	\$111,049.09	96.30%	\$20,000.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14941-15-000-0

Estimate Number: 0008

Pay Period: 05/07/2016

to 08/29/2016

Project Number: M004708 SR 36 - MILLING, INLAY, PLMX RESF, SS SURF TR1

Federal State Project Number: M004708

	Total to Date	Prev to Date	This Estimate
Participating	\$2,311,116.28	\$2,295,116.28	\$16,000.00
Non-Participating	\$577,779.07	\$573,779.07	\$4,000.00
Total Earnings	\$2,888,895.35	\$2,868,895.35	\$20,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,888,895.35	\$2,868,895.35	\$20,000.00
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:	\$2,888,895.35	\$2,868,895.35	

Total Payable: \$20,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2016

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B14941-15-000-0

Estimate Number: 0008

Pay Period: 05/07/2016

to 08/29/2016

Project Number M004708

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							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		160.000 125.000	.000 160.000 160.000	\$20,000.00	\$20,000.00
Category Amount:						\$20,000.00	\$20,000.00
Project Total Amount:						\$20,000.00	\$2,888,895.35