

Estimate Summary By Project

Contract ID: B1CBA1500005-0

Estimate Number: 0007

Pay Period: 09/30/2016
to 01/06/2017

Contract Location:	Time Allowed:	302	Days
SINGLE SURFACE TREATMENT PAVING AND SHOULDER RE	Elapsed Calender Days:	209	Days
	Percent Time:	69.21	

District: 2 Area: 01

Contractor:		Date Let:	11/20/2015
PITTMAN CONSTRUCTION COMPANY		Date Awarded:	11/20/2015
P. O. BOX 155		Date Contract Executed:	12/28/2015
		Date Notice to Proceed:	01/04/2016
CONYERS	GA 30012-0155	Date Work Began:	03/15/2016
Phone: (770)922-8660		Date Time Stopped:	07/30/2016
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	10/31/2016
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA			

Current Contract Amount	\$2,092,374.33	Counties:
Original Contract Amount	\$1,991,527.05	Hancock
Funds Available	\$16,121.43	
Percent Complete	99.23%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004710	\$2,092,374.33	\$1,991,527.05	\$16,121.43	99.23%	\$70,899.59

Chief Engineer

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to 01/06/2017

Project Number: M004710 SR 22 - MILLING, INLAY, PLMX RESF & SS SURF PA

Federal State Project Number: M004710

	Total to Date	Prev to Date	This Estimate
Participating	\$1,661,002.32	\$1,604,282.65	\$56,719.67
Non-Participating	\$415,250.58	\$401,070.66	\$14,179.92
Total Earnings	\$2,076,252.90	\$2,005,353.31	\$70,899.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,076,252.90	\$2,005,353.31	\$70,899.59
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:	\$2,076,252.90	\$2,005,353.31	

Total Payable: \$70,899.59

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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: 0030 ROADWAY							
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	6,700.000 2.550	.000 27,711.167 27,711.167	\$70,663.48	\$70,663.48
0125	700-7000	AGRICULTURAL LIME	TN	23.000 1.000	.000 3.164 3.164	\$3.16	\$3.16
0130	700-8000	FERTILIZER MIXED GRADE	TN	8.000 671.000	.000 .295 .295	\$197.95	\$197.95
0160	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.250 3500.000	1.240 .010 1.250	\$35.00	\$4,375.00
Category Amount:						\$70,899.59	\$75,239.59
Project Total Amount:						\$70,899.59	\$2,076,252.90