

Estimate Summary By Project

Contract ID: B1CBA1600027-0

Estimate Number: 0001

Pay Period: 03/01/2016

to 08/31/2016

Contract Location: SR 12 (COVINGTON HWY) AT LITHONIA INDUSTRIAL BLVD ((
Time Allowed: 275 Days
Elapsed Calender Days: 184 Days
Percent Time: 66.91

District: 7 Area: 01

Contractor: PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155
Date Let: 01/22/2016
Date Awarded: 01/22/2016
Date Contract Executed: 02/25/2016
Date Notice to Proceed: 03/01/2016
Date Work Began: 07/29/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2016

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

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

Current Contract Amount \$438,819.75
Original Contract Amount \$423,630.58
Funds Available \$405,712.25
Percent Complete 7.54%

Counties:
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010871	\$438,819.75	\$423,630.58	\$405,712.25	7.54%	\$33,107.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600027-0

Estimate Number: 0001

Pay Period: 03/01/2016

to 08/31/2016

Project Number: 0010871 SR 12 - OPERAT IMPROV

Federal State Project Number: 0010871

	Total to Date	Prev to Date	This Estimate
Participating	\$26,486.00	\$0.00	\$26,486.00
Non-Participating	\$6,621.50	\$0.00	\$6,621.50
Total Earnings	\$33,107.50	\$0.00	\$33,107.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$33,107.50	\$0.00	\$33,107.50
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:	\$33,107.50	\$0.00	

Total Payable:	\$33,107.50
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Project Number 0010871

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							
0085	150-1000	TRAFFIC CONTROL -	LS	1.000 26510.000	.000 .250 .250	\$6,627.50	\$6,627.50
		0010871					
Category Amount:						\$6,627.50	\$6,627.50
Category Number: 0020 SIGNING AND MARKING							
0170	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	3.000 8230.000	.000 3.000 3.000	\$24,690.00	\$24,690.00
		IV					
Category Amount:						\$24,690.00	\$24,690.00
Category Number: 0030 EROSION CONTROL							
0185	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	300.000 5.000	.000 358.000 358.000	\$1,790.00	\$1,790.00
Category Amount:						\$1,790.00	\$1,790.00
Project Total Amount:						\$33,107.50	\$33,107.50