

Estimate Summary By Project

Contract ID: B1CBA1600027-0

Estimate Number: 0003

Pay Period: 10/01/2016

to 10/31/2016

**Contract Location:** SR 12 (COVINGTON HWY) AT LITHONIA INDUSTRIAL BLVD (C  
**Time Allowed:** 457 Days  
**Elapsed Calender Days:** 245 Days  
**Percent Time:** 53.61

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: 05/31/2017

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

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

**Current Contract Amount** \$620,859.70  
**Original Contract Amount** \$423,630.58  
**Funds Available** \$312,963.63  
**Percent Complete** 49.59%

**Counties:**  
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010871	\$620,859.70	\$423,630.58	\$312,963.63	49.59%	\$206,464.32

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 10/01/2016

to 10/31/2016

Project Number: 0010871 SR 12 - OPERAT IMPROV

Federal State Project Number: 0010871

	Total to Date	Prev to Date	This Estimate
Participating	\$246,316.85	\$81,145.40	\$165,171.45
Non-Participating	\$61,579.22	\$20,286.35	\$41,292.87
<b>Total Earnings</b>	<b>\$307,896.07</b>	<b>\$101,431.75</b>	<b>\$206,464.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$307,896.07</b>	<b>\$101,431.75</b>	<b>\$206,464.32</b>
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
<b>Total:</b>	<b>\$307,896.07</b>	<b>\$101,431.75</b>	

<b>Total Payable:</b>	<b>\$206,464.32</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0085	150-1000	TRAFFIC CONTROL -	LS	1.000 26510.000	.325 .088 .413	\$2,332.88	\$10,948.63
		0010871					
0090	210-0100	GRADING COMPLETE -	LS	1.000 97000.000	.000 .700 .700	\$67,900.00	\$67,900.00
		0010871					
0215	647-2120	PULL BOX, PB-2	EA	12.000 236.000	12.000 -1.000 11.000	\$-236.00	\$2,596.00
9050	004-0022	EXTRA WORK -	LS	.000 2090.000	.000 .700 .700	\$1,463.00	\$1,463.00
		SA #1 ADDITIONAL SIGNAL CHANGE					
		SA #1					
9060	207-0203	FOUND BKFILL MATL, TP II	CY	.000 59.750	.000 .000 .000	\$0.00	\$0.00
		SA #1					
		SA #1					
9070	210-0100	GRADING COMPLETE -	LS	.000 50000.000	.000 .700 .700	\$35,000.00	\$35,000.00
		SA #1					
		SA #1					
9080	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK	SY	.000 134.750	.000 742.148 742.148	\$100,004.44	\$100,004.44
		SA #1					
		SA #1					
<b>Category Amount:</b>						\$206,464.32	\$217,912.07
<b>Project Total Amount:</b>						\$206,464.32	\$307,896.07