

Estimate Summary By Project

Contract ID: B1CBA1600027-0

Estimate Number: 0005

Pay Period: 12/01/2016

to 12/31/2016

Contract Location: SR 12 (COVINGTON HWY) AT LITHONIA INDUSTRIAL BLVD (C
Time Allowed: 457 Days
Elapsed Calender Days: 306 Days
Percent Time: 66.96

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
CONYERS GA 30012-0155 **Date Work Began:** 07/29/2016
Phone: (770)922-8660 **Date Time Stopped:** 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 05/31/2017
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$620,859.70 **Counties:**
Original Contract Amount \$423,630.58 DeKalb
Funds Available \$60,539.62
Percent Complete 90.25%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010871	\$620,859.70	\$423,630.58	\$60,539.62	90.25%	\$46,683.54

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600027-0

Estimate Number: 0005

Pay Period: 12/01/2016

to 12/31/2016

Project Number: 0010871 SR 12 - OPERAT IMPROV

Federal State Project Number: 0010871

	Total to Date	Prev to Date	This Estimate
Participating	\$448,256.05	\$410,909.22	\$37,346.83
Non-Participating	\$112,064.03	\$102,727.32	\$9,336.71
Total Earnings	\$560,320.08	\$513,636.54	\$46,683.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$560,320.08	\$513,636.54	\$46,683.54
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:	\$560,320.08	\$513,636.54	

Total Payable:	\$46,683.54
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1600027-0

Estimate Number: 0005

Pay Period: 12/01/2016

to 12/31/2016

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	.746 .254 1.000	\$6,733.54	\$26,510.00
		0010871					
0090	210-0100	GRADING COMPLETE -	LS	1.000 97000.000	.700 .250 .950	\$24,250.00	\$92,150.00
		0010871					
0130	611-4001	RECONSTR MINOR DRAINAGE STR	EA	2.000 3200.000	.000 1.000 1.000	\$3,200.00	\$3,200.00
9070	210-0100	GRADING COMPLETE -	LS	.000 50000.000	.700 .250 .950	\$12,500.00	\$47,500.00
		SA #1					
		SA #1					
Category Amount:						\$46,683.54	\$169,360.00
Project Total Amount:						\$46,683.54	\$560,320.08