

Estimate Summary By Project

Contract ID: B1CBA1600027-0

Estimate Number: 0006

Pay Period: 01/01/2017

to 01/31/2017

Contract Location: SR 12 (COVINGTON HWY) AT LITHONIA INDUSTRIAL BLVD (C
Time Allowed: 457 Days
Elapsed Calender Days: 317 Days
Percent Time: 69.37

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: 01/11/2017
Date Accepted: 00/00/0000
Escrow Agent: TRAVELERS CASUALTY AND SURETY CO OF AMERICA
Adjusted Completion Date: 05/31/2017
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$620,859.70
Original Contract Amount \$423,630.58
Funds Available \$49,208.37
Percent Complete 92.07%

Counties: DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010871	\$620,859.70	\$423,630.58	\$49,208.37	92.07%	\$11,331.25

Chief Engineer

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Pay Period: 01/01/2017

to 01/31/2017

Project Number: 0010871 SR 12 - OPERAT IMPROV

Federal State Project Number: 0010871

	Total to Date	Prev to Date	This Estimate
Participating	\$457,321.04	\$448,256.05	\$9,064.99
Non-Participating	\$114,330.29	\$112,064.03	\$2,266.26
Total Earnings	\$571,651.33	\$560,320.08	\$11,331.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$571,651.33	\$560,320.08	\$11,331.25
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:	\$571,651.33	\$560,320.08	

Total Payable:	\$11,331.25
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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: 0020 SIGNING AND MARKING							
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		11.000 91.350	.000 11.000 11.000	\$1,004.85	\$1,004.85
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		200.000 4.730	.000 176.000 176.000	\$832.48	\$832.48
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		1,960.000 2.330	.000 1,681.000 1,681.000	\$3,916.73	\$3,916.73
0060	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLF		1,262.000 0.560	.000 1,451.000 1,451.000	\$812.56	\$812.56
0065	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		1,010.000 0.620	.000 1,462.000 1,462.000	\$906.44	\$906.44
0070	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		1,750.000 0.620	.000 2,547.000 2,547.000	\$1,579.14	\$1,579.14
Category Amount:						\$9,052.20	\$9,052.20
Category Number: 0010 ROADWAY							
0115	413-0750	TACK COAT	GL	290.000 2.750	740.000 -68.000 672.000	\$-187.00	\$1,848.00
Category Amount:						\$-187.00	\$1,848.00
Category Number: 0020 SIGNING AND MARKING							
0145	654-1003	RAISED PVMT MARKERS TP 3	EA	76.000 5.000	.000 67.000 67.000	\$335.00	\$335.00

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Category Number: 0020 SIGNING AND MARKING							
0189	636-2070	GALV STEEL POSTS, TP 7	LF	120.000 8.300	.000 92.000 92.000	\$763.60	\$763.60
0190	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		36.000 17.960	.000 35.500 35.500	\$637.58	\$637.58
0195	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	145.000 4.830	.000 151.111 151.111	\$729.87	\$729.87
Category Amount:						\$2,466.05	\$2,466.05
Project Total Amount:						\$11,331.25	\$571,651.33