

Estimate Summary By Project

Contract ID: B1CBA1600027-0

Estimate Number: 0007

Pay Period: 02/01/2017 to 03/24/2017

**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  
**Date Work Began:** 07/29/2016  
**Date Time Stopped:** 01/11/2017  
**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** \$26,652.57  
**Percent Complete** 95.71%

**Counties:** DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010871	\$620,859.70	\$423,630.58	\$26,652.57	95.71%	\$22,555.80

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/01/2017

to 03/24/2017

Project Number: 0010871 SR 12 - OPERAT IMPROV

Federal State Project Number: 0010871

	Total to Date	Prev to Date	This Estimate
Participating	\$475,365.68	\$457,321.04	\$18,044.64
Non-Participating	\$118,841.45	\$114,330.29	\$4,511.16
<b>Total Earnings</b>	<b>\$594,207.13</b>	<b>\$571,651.33</b>	<b>\$22,555.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$594,207.13</b>	<b>\$571,651.33</b>	<b>\$22,555.80</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>\$594,207.13</b>	<b>\$571,651.33</b>	

<b>Total Payable:</b>	<b>\$22,555.80</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2017

User: krender

Department of Transportation

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to 03/24/2017

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:</b> 0020 SIGNING AND MARKING							
0040	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 75186.000	.700 .300 1.000	\$22,555.80	\$75,186.00
		1					
<b>Category Amount:</b>						\$22,555.80	\$75,186.00
<b>Project Total Amount:</b>						\$22,555.80	\$594,207.13