

Estimate Summary By Project

Contract ID: B1CBA1600398-0

Estimate Number: 0005

Pay Period: 09/01/2016 to 09/30/2016

Contract Location:
AT VARIOUS LOCATIONS ON SR 11.

Time Allowed: 306 Days
Elapsed Calender Days: 214 Days
Percent Time: 69.93

District: 1 Area: 01

Contractor:
PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 01/22/2016
Date Awarded: 01/22/2016
Date Contract Executed: 02/22/2016
Date Notice to Proceed: 03/01/2016
Date Work Began: 06/26/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

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

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

Current Contract Amount \$1,199,306.60
Original Contract Amount \$1,199,306.60
Funds Available \$117,153.51
Percent Complete 90.23%

Counties:
Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004956	\$1,199,306.60	\$1,199,306.60	\$117,153.51	90.23%	\$114,460.24

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600398-0

Estimate Number: 0005

Pay Period: 09/01/2016

to 09/30/2016

Project Number: M004956 SR 11 - BRIDGE RESURF

Federal State Project Number: M004956

	Total to Date	Prev to Date	This Estimate
Participating	\$865,722.47	\$774,154.27	\$91,568.20
Non-Participating	\$216,430.62	\$193,538.58	\$22,892.04
Total Earnings	\$1,082,153.09	\$967,692.85	\$114,460.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,082,153.09	\$967,692.85	\$114,460.24
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:	\$1,082,153.09	\$967,692.85	

Total Payable:	\$114,460.24
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to 09/30/2016

Project Number M004956

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 54475.000	.568 .432 1.000	\$23,533.20	\$54,475.00
		M004956					
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	39.000 499.000	.000 22.000 22.000	\$10,978.00	\$10,978.00
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	32.000 799.000	.000 19.000 19.000	\$15,181.00	\$15,181.00
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2	EA	99.000 65.000	.000 92.000 92.000	\$5,980.00	\$5,980.00
0050	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP 3	EA	1.000 90.000	.000 1.000 1.000	\$90.00	\$90.00
0055	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	12.000 80.000	.000 12.000 12.000	\$960.00	\$960.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WH LF		1,056.000 8.000	.000 690.000 690.000	\$5,520.00	\$5,520.00
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		8,150.000 1.750	.000 4,602.670 4,602.670	\$8,054.67	\$8,054.67
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		5.230 1700.000	.000 4.609 4.609	\$7,835.30	\$7,835.30

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Category Number: 0010 ROADWAY							
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		3.850 1700.000	.000 3.222 3.222	\$5,477.40	\$5,477.40
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		4.080 1000.000	.000 3.829 3.829	\$3,829.00	\$3,829.00
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		.350 1000.000	.000 .361 .361	\$361.00	\$361.00
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,280.000 3.400	.000 714.440 714.440	\$2,429.10	\$2,429.10
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	130.000 3.400	.000 46.050 46.050	\$156.57	\$156.57
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	74.000 3.250	.000 131.000 131.000	\$425.75	\$425.75
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	588.000 3.250	.000 629.000 629.000	\$2,044.25	\$2,044.25
0110	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		1,700.000 6.250	.000 1,490.000 1,490.000	\$9,312.50	\$9,312.50
0115	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, CC GLF), TP PB		1,700.000 2.000	.000 1,490.000 1,490.000	\$2,980.00	\$2,980.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2016

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0120	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB		1,700.000 6.250	.000 1,490.000 1,490.000	\$9,312.50	\$9,312.50
Category Amount:						\$114,460.24	\$145,402.04
Project Total Amount:						\$114,460.24	\$1,082,153.09