

Estimate Summary By Project

Contract ID: B1CBA1600398-0

Estimate Number: 0001

Pay Period: 03/01/2016

to 06/30/2016

Contract Location:
AT VARIOUS LOCATIONS ON SR 11.

Time Allowed: 306 **Days**
Elapsed Calender Days: 122 **Days**
Percent Time: 39.87

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 \$1,184,710.06
Percent Complete 1.22%

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	\$1,184,710.06	1.22%	\$14,596.54

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600398-0

Estimate Number: 0001

Pay Period: 03/01/2016

to 06/30/2016

Project Number: M004956 SR 11 - BRIDGE RESURF

Federal State Project Number: M004956

	Total to Date	Prev to Date	This Estimate
Participating	\$11,677.23	\$0.00	\$11,677.23
Non-Participating	\$2,919.31	\$0.00	\$2,919.31
Total Earnings	\$14,596.54	\$0.00	\$14,596.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,596.54	\$0.00	\$14,596.54
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:	\$14,596.54	\$0.00	

Total Payable:	\$14,596.54
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Rpt-ID: RCPEsprj

Georgia

Date: 07/11/2016

User: krender

Department of Transportation

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Contract ID: B1CBA1600398-0

Estimate Number: 0001

Pay Period: 03/01/2016

to 06/30/2016

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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,500.000 97.350	.000 148.280 148.280	\$14,435.06	\$14,435.06
0125	413-0750	TACK COAT	GL	5,850.000 2.450	.000 65.910 65.910	\$161.48	\$161.48
Category Amount:						\$14,596.54	\$14,596.54
Project Total Amount:						\$14,596.54	\$14,596.54