

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600398-0

Estimate Number: 0006

Pay Period: 10/01/2016
to 03/31/2017

Contract Location:

AT VARIOUS LOCATIONS ON SR 11.

Time Allowed:

306 Days

Elapsed Calender Days:

206 Days

Percent Time:

67.32

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:

09/22/2016

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/31/2016

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 \$116,277.36

Percent Complete 90.30%

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	\$116,277.36	90.30%	\$876.15

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600398-0

Estimate Number: 0006

Pay Period: 10/01/2016
to 03/31/2017

Project Number: M004956 SR 11 - BRIDGE RESURF

Federal State Project Number: M004956

	Total to Date	Prev to Date	This Estimate
Participating	\$866,423.39	\$865,722.47	\$700.92
Non-Participating	\$216,605.85	\$216,430.62	\$175.23
Total Earnings	\$1,083,029.24	\$1,082,153.09	\$876.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,083,029.24	\$1,082,153.09	\$876.15
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:	\$1,083,029.24	\$1,082,153.09	

Total Payable: **\$876.15**

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Pay Period: 10/01/2016
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Project Number M004956

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,500.000	2,513.340		
				97.350	9.000		
					2,522.340	\$876.15	\$245,549.80
Category Amount:						\$876.15	\$245,549.80
Project Total Amount:						\$876.15	\$1,083,029.24