

Estimate Summary By Project

Contract ID: B1CBA1600398-0

Estimate Number: 0007

Pay Period: 04/01/2017
to 06/23/2017

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

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%	\$-876.15

Chief Engineer

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Pay Period: 04/01/2017

to 06/23/2017

Project Number: M004956 SR 11 - BRIDGE RESURF

Federal State Project Number: M004956

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

Total Payable: (\$876.15)

Rpt-ID: RCPEsprj

Georgia

Date: 10/13/2017

User: lalvarez

Department of Transportation

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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	2,522.340		
				97.350	-9.000		
					2,513.340	\$-876.15	\$244,673.65
Category Amount:						\$-876.15	\$244,673.65
Project Total Amount:						(\$876.15)	\$1,082,153.09