

Estimate Summary By Project

Contract ID: B1CBA1600398-0

Estimate Number: 0008

Pay Period: 06/24/2017

to 12/06/2018

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 \$1,198,509.72 **Counties:**
Original Contract Amount \$1,199,306.60 Hall
Funds Available \$117,153.51
Percent Complete 90.23%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004956	\$1,198,509.72	\$1,199,306.60	\$117,153.51	90.23%	\$-796.88

Chief Engineer

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Pay Period: 06/24/2017
to 12/06/2018

Project Number: M004956 SR 11 - BRIDGE RESURF

Federal State Project Number: M004956

	Total to Date	Prev to Date	This Estimate
Participating	\$865,084.97	\$865,722.47	(\$637.50)
Non-Participating	\$216,271.24	\$216,430.62	(\$159.38)
Total Earnings	\$1,081,356.21	\$1,082,153.09	(\$796.88)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,081,356.21	\$1,082,153.09	(\$796.88)
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:	\$1,081,356.21	\$1,082,153.09	

Total Payable: (\$796.88)

Rpt-ID: RCPEsprj

Georgia

Date: 01/03/2019

User: kriphill

Department of Transportation

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Pay Period: 06/24/2017
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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							
9000	002-0005	PENALTY -	*	.000	.000		
				-796.880	1.000		
					1.000	\$-796.88	(\$796.88)
		PAY PENALTY FOR SPECIFIED BRIDGE SMOOTHNESS REQUIREMENTS					
Category Amount:						\$-796.88	\$-796.88
Project Total Amount:						(\$796.88)	\$1,081,356.21