

Estimate Summary By Project

Contract ID: B1CBA1600399-0

Estimate Number: 0002

Pay Period: 07/01/2016

to 07/15/2016

**Contract Location:**

60 BEGINNING AT SR 53/ JOHN MORROW PARKWAY/SR 36

**Time Allowed:** 305 **Days**

**Elapsed Calender Days:** 136 **Days**

**Percent Time:** 44.59

**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:** 02/26/2016

**Date Notice to Proceed:** 03/02/2016

CONYERS

GA 30012-0155

**Date Work Began:** 06/27/2016

**Phone:** (770)922-8660

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 12/31/2016

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$1,045,675.91

**Original Contract Amount** \$1,045,675.91

**Funds Available** \$825,499.39

**Percent Complete** 21.06%

**Counties:**

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004940	\$570,187.25	\$570,187.25	\$369,498.25	35.20%	\$64,216.93
M005390	\$475,488.66	\$475,488.66	\$456,001.14	4.10%	\$19,487.52

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600399-0

Estimate Number: 0002

Pay Period: 07/01/2016

to 07/15/2016

Project Number: M004940 SR 60 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004940

	Total to Date	Prev to Date	This Estimate
Participating	\$160,551.19	\$109,177.65	\$51,373.54
Non-Participating	\$40,137.81	\$27,294.42	\$12,843.39
<b>Total Earnings</b>	<b>\$200,689.00</b>	<b>\$136,472.07</b>	<b>\$64,216.93</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$200,689.00</b>	<b>\$136,472.07</b>	<b>\$64,216.93</b>
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
<b>Total:</b>	<b>\$200,689.00</b>	<b>\$136,472.07</b>	

**Total Payable: \$64,216.93**

## Estimate Summary By Project

Contract ID: B1CBA1600399-0

Estimate Number: 0002

Pay Period: 07/01/2016

to 07/15/2016

Project Number: M005390 SR 60 - MILLING, INLAY &amp; PLMX RESF

Federal State Project Number: M005390

	Total to Date	Prev to Date	This Estimate
Participating	\$15,590.02	\$0.00	\$15,590.02
Non-Participating	\$3,897.50	\$0.00	\$3,897.50
<b>Total Earnings</b>	<b>\$19,487.52</b>	<b>\$0.00</b>	<b>\$19,487.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$19,487.52</b>	<b>\$0.00</b>	<b>\$19,487.52</b>
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
<b>Total:</b>	<b>\$19,487.52</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$19,487.52</b>
-----------------------	--------------------

Rpt-ID: RCPEsprj

Georgia

Date: 07/19/2016

User: krender

Department of Transportation

Page 4 of 5

Estimate Summary By Project

Contract ID: B1CBA1600399-0

Estimate Number: 0002

Pay Period: 07/01/2016

to 07/15/2016

Project Number M004940

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
<b>Category Number:</b> 0010 ROADWAY							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,100.000	1,282.820		
				97.350	659.650		
					1,942.470	\$64,216.93	\$189,099.45
<b>Category Amount:</b>						\$64,216.93	\$189,099.45
<b>Project Total Amount:</b>						\$64,216.93	\$200,689.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/19/2016

User: krender

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA1600399-0

Estimate Number: 0002

Pay Period: 07/01/2016

to 07/15/2016

Project Number M005390

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
<b>Category Number:</b> 0010 ROADWAY							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,300.000	.000		
				97.350	200.180		
					200.180	\$19,487.52	\$19,487.52
<b>Category Amount:</b>						\$19,487.52	\$19,487.52
<b>Project Total Amount:</b>						\$19,487.52	\$19,487.52