

Rpt-ID: RCPESPRJ

Georgia

Date: 08/09/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600399-0

Estimate Number: 0003

Pay Period: 07/16/2016
to 07/31/2016

Contract Location:

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

Time Allowed: 305 Days

Elapsed Calender Days: 152 Days

Percent Time: 49.84

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 \$616,679.26

Percent Complete 41.03%

Counties:

Hall

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004940 | \$570,187.25 | \$570,187.25 | \$263,535.33 | 53.78% | \$105,962.92 |
| M005390 | \$475,488.66 | \$475,488.66 | \$353,143.93 | 25.73% | \$102,857.21 |

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600399-0

Estimate Number: 0003

Pay Period: 07/16/2016
to 07/31/2016

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

Federal State Project Number: M004940

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$245,321.52 | \$160,551.19 | \$84,770.33 |
| Non-Participating | \$61,330.40 | \$40,137.81 | \$21,192.59 |
| Total Earnings | \$306,651.92 | \$200,689.00 | \$105,962.92 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$306,651.92 | \$200,689.00 | \$105,962.92 |
| 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: | \$306,651.92 | \$200,689.00 | |

Total Payable: **\$105,962.92**

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Estimate Summary By Project

Contract ID: B1CBA1600399-0

Estimate Number: 0003

Pay Period: 07/16/2016
to 07/31/2016

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

Federal State Project Number: M005390

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|--------------------|---------------------|
| Participating | \$97,875.79 | \$15,590.02 | \$82,285.77 |
| Non-Participating | \$24,468.94 | \$3,897.50 | \$20,571.44 |
| Total Earnings | \$122,344.73 | \$19,487.52 | \$102,857.21 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$122,344.73 | \$19,487.52 | \$102,857.21 |
| 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: | \$122,344.73 | \$19,487.52 | |

Total Payable: **\$102,857.21**

Rpt-ID: RCPEsprj

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Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600399-0

Estimate Number: 0003

Pay Period: 07/16/2016
to 07/31/2016

Project Number M004940

| LIN | Item Code | Item Description 1 | Units | Auth Qty | Prev Qty | Amount This Period | Cumulative Amount |
|-----------------------|-----------|--|-------|------------|-----------------|--------------------------|----------------------|
| | | Item Description 2 | | Unit Price | Qty This Period | | |
| | | Supplemental Description 1 | | | Qty To Date | | |
| | | Supplemental Description 2 | | | | | |
| | | | | | | | |
| Category Number: 0010 | | ROADWAY | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .250 | | |
| | | | | 41500.000 | .352 | | |
| | | | | | .602 | \$14,608.00 | \$24,983.00 |
| | | M004940 | | | | | |
| 0015 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN | | 3,446.000 | .000 | | |
| | | R-MODIFIED BITUM MATL & H LIME | | 79.950 | 862.380 | | |
| | | | | | 862.380 | \$68,947.28 | \$68,947.28 |
| 0025 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 41,850.000 | .000 | | |
| | | | | 2.230 | 9,559.660 | | |
| | | | | | 9,559.660 | \$21,318.04 | \$21,318.04 |
| 0105 | 413-0750 | TACK COAT | GL | 2,806.000 | 506.060 | | |
| | | | | 2.400 | 454.000 | | |
| | | | | | 960.060 | \$1,089.60 | \$2,304.14 |
| Category Amount: | | | | | | \$105,962.92 | \$117,552.46 |
| Project Total Amount: | | | | | | \$105,962.92 | \$306,651.92 |

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Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 07/16/2016
to 07/31/2016

Project Number M005390

| LIN | Item Code | Item Description 1 | Units | Auth Qty | Prev Qty | Amount This Period | Cumulative Amount |
|-------------------------------|-----------|--|-------|------------|-----------------|--------------------------|----------------------|
| | | Item Description 2 | | Unit Price | Qty This Period | | |
| | | Supplemental Description 1 | | | Qty To Date | | |
| | | Supplemental Description 2 | | | | | |
| | | | | | | | |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .000 | | |
| | | | | 10000.000 | .291 | | |
| | | | | | .291 | \$2,910.00 | \$2,910.00 |
| | | M005390 | | | | | |
| 0015 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN | | 2,339.000 | .000 | | |
| | | R-MODIFIED BITUM MATL & H LIME | | 79.950 | 923.430 | | |
| | | | | | 923.430 | \$73,828.23 | \$73,828.23 |
| 0025 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 28,347.000 | .000 | | |
| | | | | 2.230 | 10,882.000 | | |
| | | | | | 10,882.000 | \$24,266.86 | \$24,266.86 |
| 0100 | 413-0750 | TACK COAT | GL | 2,056.000 | .000 | | |
| | | | | 2.400 | 771.715 | | |
| | | | | | 771.715 | \$1,852.12 | \$1,852.12 |
| Category Amount: | | | | | | \$102,857.21 | \$102,857.21 |
| Project Total Amount: | | | | | | \$102,857.21 | \$122,344.73 |