

Estimate Summary By Project

Contract ID: B1CBA1600399-0

Estimate Number: 0005

Pay Period: 09/01/2016

to 09/30/2016

Contract Location:

60 BEGINNING AT SR 53/ JOHN MORROW PARKWAY/SR 369

Time Allowed: 305 Days

Elapsed Calender Days: 213 Days

Percent Time: 69.84

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 \$125,621.46

Percent Complete 87.99%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004940	\$570,187.25	\$570,187.25	\$-41,448.60	107.27%	\$47,871.55
M005390	\$475,488.66	\$475,488.66	\$167,070.06	64.86%	\$105,200.61

Chief Engineer

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Estimate Number: 0005

Pay Period: 09/01/2016

to 09/30/2016

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

Federal State Project Number: M004940

	Total to Date	Prev to Date	This Estimate
Participating	\$489,308.66	\$451,011.42	\$38,297.24
Non-Participating	\$122,327.19	\$112,752.88	\$9,574.31
Total Earnings	\$611,635.85	\$563,764.30	\$47,871.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$611,635.85	\$563,764.30	\$47,871.55
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:	\$611,635.85	\$563,764.30	

Total Payable:	\$47,871.55
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Pay Period: 09/01/2016

to 09/30/2016

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

Federal State Project Number: M005390

	Total to Date	Prev to Date	This Estimate
Participating	\$246,734.89	\$162,574.40	\$84,160.49
Non-Participating	\$61,683.71	\$40,643.59	\$21,040.12
Total Earnings	\$308,418.60	\$203,217.99	\$105,200.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$308,418.60	\$203,217.99	\$105,200.61
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:	\$308,418.60	\$203,217.99	

Total Payable:	\$105,200.61
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Estimate Number: 0005

Pay Period: 09/01/2016

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 41500.000	.602 .398 1.000	\$16,517.00	\$41,500.00
		M004940					
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	14.000 499.000	.000 14.000 14.000	\$6,986.00	\$6,986.00
0040	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		1.000 70.000	.000 .000 .000	\$0.00	\$0.00
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		28.000 70.000	.000 28.000 28.000	\$1,960.00	\$1,960.00
0050	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 80.000	.000 2.000 2.000	\$160.00	\$160.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WH LF		656.000 5.000	.000 575.000 575.000	\$2,875.00	\$2,875.00
0060	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		4,915.000 1.750	.000 4,197.000 4,197.000	\$7,344.75	\$7,344.75
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		3.486 1700.000	.000 .940 .940	\$1,598.00	\$1,598.00
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		2.342 1700.000	.000 1.950 1.950	\$3,315.00	\$3,315.00

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Category Number: 0010 ROADWAY							
0075	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		2.200 1000.000	.000 2.080 2.080	\$2,080.00	\$2,080.00
0080	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		.040 1000.000	.000 .060 .060	\$60.00	\$60.00
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	574.000 3.400	.000 458.950 458.950	\$1,560.43	\$1,560.43
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	603.000 3.400	.000 599.520 599.520	\$2,038.37	\$2,038.37
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	122.000 3.000	.000 212.000 212.000	\$636.00	\$636.00
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	184.000 3.000	.000 247.000 247.000	\$741.00	\$741.00
Category Amount:						\$47,871.55	\$72,854.55
Project Total Amount:						\$47,871.55	\$611,635.85

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Category Number: 0010 ROADWAY							
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		2,339.000 79.950	1,691.270 766.700 2,457.970	\$61,297.67	\$196,514.70
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		50.000 799.000	.000 21.000 21.000	\$16,779.00	\$16,779.00
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		28.000 70.000	.000 36.000 36.000	\$2,520.00	\$2,520.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		1,023.000 5.000	.000 695.000 695.000	\$3,475.00	\$3,475.00
0060	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		7,500.000 1.750	.000 6,733.000 6,733.000	\$11,782.75	\$11,782.75
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		1.450 1700.000	.000 1.300 1.300	\$2,210.00	\$2,210.00
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		1.220 1700.000	.000 .890 .890	\$1,513.00	\$1,513.00
0075	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		1.420 1000.000	.000 1.230 1.230	\$1,230.00	\$1,230.00
0080	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		.020 1000.000	.000 .085 .085	\$85.00	\$85.00

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Category Number: 0010 ROADWAY							
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	746.000 3.400	.000 172.250 172.250	\$585.65	\$585.65
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	443.000 3.000	.000 24.000 24.000	\$72.00	\$72.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	105.000 3.000	.000 200.000 200.000	\$600.00	\$600.00
0100	413-0750	TACK COAT	GL	2,056.000 2.400	953.295 1,271.060 2,224.355	\$3,050.54	\$5,338.45

Category Amount:	\$105,200.61	\$242,705.55
Project Total Amount:	\$105,200.61	\$308,418.60