

Estimate Summary By Project

Contract ID: B1CBA1600399-0

Estimate Number: 0006

Pay Period: 10/01/2016

to 09/29/2017

Contract Location:

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

Time Allowed: 305 **Days**

Elapsed Calender Days: 205 **Days**

Percent Time: 67.21

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: 09/22/2016

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 \$1,088,036.79

Original Contract Amount \$1,045,675.91

Funds Available \$167,070.21

Percent Complete 84.64%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004940	\$612,548.13	\$570,187.25	\$36.13	99.99%	\$876.15
M005390	\$475,488.66	\$475,488.66	\$167,034.08	64.87%	\$35.98

Chief Engineer

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

Federal State Project Number: M004940

	Total to Date	Prev to Date	This Estimate
Participating	\$490,009.58	\$489,308.66	\$700.92
Non-Participating	\$122,502.42	\$122,327.19	\$175.23
Total Earnings	\$612,512.00	\$611,635.85	\$876.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$612,512.00	\$611,635.85	\$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:	\$612,512.00	\$611,635.85	

Total Payable:	\$876.15
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Pay Period: 10/01/2016
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Project Number: M005390 SR 60 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005390

	Total to Date	Prev to Date	This Estimate
Participating	\$246,763.67	\$246,734.89	\$28.78
Non-Participating	\$61,690.91	\$61,683.71	\$7.20
Total Earnings	\$308,454.58	\$308,418.60	\$35.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$308,454.58	\$308,418.60	\$35.98
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:	\$308,454.58	\$308,418.60	

Total Payable:	\$35.98
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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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,100.000	1,942.470		
				97.350	9.000		
					1,951.470	\$876.15	\$189,975.60
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		3,446.000	3,243.530		
				79.950	.000		
					3,243.530	\$0.00	\$259,320.22
Category Amount:						\$876.15	\$449,295.82
Project Total Amount:						\$876.15	\$612,512.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2017

User: lalvarez

Department of Transportation

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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
Category Number: 0010 ROADWAY							
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		2,339.000	2,457.970		
		R-MODIFIED BITUM MATL & H LIME		79.950	.450		
					2,458.420	\$35.98	\$196,550.68
Category Amount:						\$35.98	\$196,550.68
Project Total Amount:						\$35.98	\$308,454.58