

Estimate Summary By Project

Contract ID: B1CBA1600399-0

Estimate Number: 0007

Pay Period: 09/30/2017

to 10/10/2017

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
Date Work Began: 06/27/2016
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 \$1,088,036.79

Original Contract Amount \$1,045,675.91

Funds Available \$159,980.21

Percent Complete 85.30%

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%	\$0.00
M005390	\$475,488.66	\$475,488.66	\$159,944.08	66.36%	\$7,090.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 09/30/2017

to 10/10/2017

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	\$490,009.58	\$0.00
Non-Participating	\$122,502.42	\$122,502.42	\$0.00
Total Earnings	\$612,512.00	\$612,512.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$612,512.00	\$612,512.00	\$0.00
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	\$612,512.00	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B1CBA1600399-0

Estimate Number: 0007

Pay Period: 09/30/2017

to 10/10/2017

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

Federal State Project Number: M005390

	Total to Date	Prev to Date	This Estimate
Participating	\$252,435.67	\$246,763.67	\$5,672.00
Non-Participating	\$63,108.91	\$61,690.91	\$1,418.00
Total Earnings	\$315,544.58	\$308,454.58	\$7,090.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$315,544.58	\$308,454.58	\$7,090.00
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:	\$315,544.58	\$308,454.58	

Total Payable:	\$7,090.00
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Rpt-ID: RCPEsprj

Georgia

Date: 11/14/2017

User: lalvarez

Department of Transportation

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Contract ID: B1CBA1600399-0

Estimate Number: 0007

Pay Period: 09/30/2017

to 10/10/2017

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 10000.000	.291 .709 1.000	\$7,090.00	\$10,000.00
		M005390					
Category Amount:						\$7,090.00	\$10,000.00
Project Total Amount:						\$7,090.00	\$315,544.58