

Estimate Summary By Project

Contract ID: B1CBA1600482-1

Estimate Number: 0004

Pay Period: 07/01/2016

to 07/31/2016

Contract Location: SR 16/SR 83 (SOUTHERN AVE) AND EXTENDING TO THE NE
Time Allowed: 309 Days
Elapsed Calender Days: 97 Days
Percent Time: 31.39

District: 2 Area: 05

Contractor: PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155
Date Let: 03/18/2016
Date Awarded: 03/18/2016
Date Contract Executed: 04/22/2016
Date Notice to Proceed: 04/26/2016
CONYERS GA 30012-0155
Date Work Began: 05/02/2016
Phone: (770)922-8660
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: Adjusted Completion Date: 02/28/2017
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,285,542.68
Original Contract Amount \$3,285,542.68
Funds Available \$526,542.56
Percent Complete 83.97%

Counties: Jasper

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005244	\$3,285,542.68	\$3,285,542.68	\$526,542.56	83.97%	\$229,717.77

Chief Engineer

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to 07/31/2016

Project Number: M005244 SR 11 - MILLING, INLAY, PLMX RESF, SS SURF TRT
HAB

Federal State Project Number: M005244

	Total to Date	Prev to Date	This Estimate
Participating	\$2,207,200.09	\$2,023,425.87	\$183,774.22
Non-Participating	\$551,800.03	\$505,856.48	\$45,943.55
Total Earnings	\$2,759,000.12	\$2,529,282.35	\$229,717.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,759,000.12	\$2,529,282.35	\$229,717.77
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:	\$2,759,000.12	\$2,529,282.35	

Total Payable: \$229,717.77

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Project Number M005244

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	.759		
				100150.000	.241		
		M005244			1.000	\$24,136.15	\$100,150.00
0015	210-0200	GRADING PER MILE	LM	14.000	.000		
				5895.000	13.300		
					13.300	\$78,403.50	\$78,403.50
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		18,985.000	15,866.340		
				60.950	1,971.760		
					17,838.100	\$120,178.77	\$1,087,232.20
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,583.000	6,910.610		
				65.450	-465.780		
					6,444.830	\$-30,485.30	\$421,814.12
0041	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	.000		
				58.905	465.780		
		REDUCTION IN PAY FACTOR 90%			465.780	\$27,436.77	\$27,436.77
0045	413-0750	TACK COAT	GL	16,437.000	12,398.000		
				1.750	938.000		
					13,336.000	\$1,641.50	\$23,338.00
0175	700-6910	PERMANENT GRASSING	AC	14.000	.000		
				150.000	14.350		
					14.350	\$2,152.50	\$2,152.50
0180	700-7000	AGRICULTURAL LIME	TN	28.000	.000		
				1.000	6.027		
					6.027	\$6.03	\$6.03
0185	700-8000	FERTILIZER MIXED GRADE	TN	9.000	.000		
				725.000	8.610		
					8.610	\$6,242.25	\$6,242.25

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2016

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0200	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	65,707.000	.000		
				0.390	14.350		
					14.350	\$5.60	\$5.60

Category Amount:	\$229,717.77	\$1,746,780.97
Project Total Amount:	\$229,717.77	\$2,759,000.12