

Estimate Summary By Project

Contract ID: B1CBA1600482-1

Estimate Number: 0005

Pay Period: 08/01/2016

to 08/31/2016

Contract Location: SR 16/SR 83 (SOUTHERN AVE) AND EXTENDING TO THE NE
Time Allowed: 309 Days
Elapsed Calender Days: 128 Days
Percent Time: 41.42

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: 08/31/2016
Date Accepted: 00/00/0000
Escrow Agent: TRAVELERS CASUALTY AND SURETY CO OF AMERICA
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 \$342,756.45
Percent Complete 89.57%

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	\$342,756.45	89.57%	\$183,786.11

Chief Engineer

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Pay Period: 08/01/2016

to 08/31/2016

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	\$2,354,228.98	\$2,207,200.09	\$147,028.89
Non-Participating	\$588,557.25	\$551,800.03	\$36,757.22
Total Earnings	\$2,942,786.23	\$2,759,000.12	\$183,786.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,942,786.23	\$2,759,000.12	\$183,786.11
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:	\$2,942,786.23	\$2,759,000.12	

Total Payable: \$183,786.11

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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							
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	35,000.000 1.920	.000 24,535.000 24,535.000	\$47,107.20	\$47,107.20
0115	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0120	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	8.000 75.000	.000 6.000 6.000	\$450.00	\$450.00
0125	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	36.000 75.000	.000 36.000 36.000	\$2,700.00	\$2,700.00
0130	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	7.000 100.000	.000 4.000 4.000	\$400.00	\$400.00
0135	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	10.000 100.000	.000 7.000 7.000	\$700.00	\$700.00
0140	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	1,100.000 5.000	.000 584.000 584.000	\$2,920.00	\$2,920.00
0145	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W	LF	3,500.000 1.500	.000 2,328.840 2,328.840	\$3,493.26	\$3,493.26
0150	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	950.000 3.000	.000 453.470 453.470	\$1,360.41	\$1,360.41

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Category Number: 0010 ROADWAY							
0155	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	400.000 3.000	.000 336.800 336.800	\$1,010.40	\$1,010.40
0160	654-1001	RAISED PVMT MARKERS TP 1	EA	1,500.000 2.750	.000 166.000 166.000	\$456.50	\$456.50
0165	654-1002	RAISED PVMT MARKERS TP 2	EA	420.000 2.750	.000 1,745.000 1,745.000	\$4,798.75	\$4,798.75
0170	654-1003	RAISED PVMT MARKERS TP 3	EA	70.000 2.750	.000 100.000 100.000	\$275.00	\$275.00
0200	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	65,707.000 0.390	14.350 69,439.650 69,454.000	\$27,081.46	\$27,087.06
0215	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		32.000 1675.000	.000 27.590 27.590	\$46,213.25	\$46,213.25
0220	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		32.000 1675.000	.000 24.385 24.385	\$40,844.88	\$40,844.88
0225	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.000 1000.000	.000 .087 .087	\$87.00	\$87.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/09/2016

User: krender

Department of Transportation

Page 5 of 5

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Category Number: 0010 ROADWAY							
0230	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		9.000	.000		
				1000.000	3.388		
					3.388	\$3,388.00	\$3,388.00
Category Amount:						\$183,786.11	\$183,791.71
Project Total Amount:						\$183,786.11	\$2,942,786.23