

Estimate Summary By Project

Contract ID: B1CBA1600482-1

Estimate Number: 0006

Pay Period: 09/01/2016 to 09/30/2016

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
Date Work Began: 05/02/2016
Date Time Stopped: 08/31/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2017

CONYERS GA 30012-0155
Phone: (770)922-8660

Escrow Agent:
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 \$311,260.45
Percent Complete 90.53%

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	\$311,260.45	90.53%	\$31,496.00

Chief Engineer

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to 09/30/2016

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	\$2,379,425.78	\$2,354,228.98	\$25,196.80
Non-Participating	\$594,856.45	\$588,557.25	\$6,299.20
Total Earnings	\$2,974,282.23	\$2,942,786.23	\$31,496.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,974,282.23	\$2,942,786.23	\$31,496.00
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:	\$2,974,282.23	\$2,942,786.23	

Total Payable: \$31,496.00

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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							
0075	641-1200	GUARDRAIL, TP W	LF	904.000 16.500	.000 904.000 904.000	\$14,916.00	\$14,916.00
0080	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 945.000	.000 4.000 4.000	\$3,780.00	\$3,780.00
0085	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	4.000 2200.000	.000 4.000 4.000	\$8,800.00	\$8,800.00
0090	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	3.000 1000.000	.000 4.000 4.000	\$4,000.00	\$4,000.00

Category Amount:	\$31,496.00	\$31,496.00
Project Total Amount:	\$31,496.00	\$2,974,282.23