

Estimate Summary By Project

Contract ID: B1CBA1600563-0

Estimate Number: 0005

Pay Period: 07/01/2016 to 09/30/2016

Contract Location: SR 51 BEGINNING SOUTH OF SR 17 AND EXTENDING TO SF
Time Allowed: 306 Days
Elapsed Calender Days: 183 Days
Percent Time: 59.80

District: 1 Area: 03

Contractor: PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155
Date Let: 02/19/2016
Date Awarded: 02/19/2016
Date Contract Executed: 04/01/2016
Date Notice to Proceed: 04/01/2016
Date Work Began: 04/01/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2017

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

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,300,667.59
Original Contract Amount \$2,300,667.59
Funds Available \$114,873.32
Percent Complete 95.01%

Counties:
Hart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005299	\$2,300,667.59	\$2,300,667.59	\$114,873.32	95.01%	\$55,882.90

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600563-0

Estimate Number: 0005

Pay Period: 07/01/2016

to 09/30/2016

Project Number: M005299 SR 51 - PLMX RESURF, MILLING

Federal State Project Number: M005299

	Total to Date	Prev to Date	This Estimate
Participating	\$1,748,635.40	\$1,703,929.08	\$44,706.32
Non-Participating	\$437,158.87	\$425,982.29	\$11,176.58
Total Earnings	\$2,185,794.27	\$2,129,911.37	\$55,882.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,185,794.27	\$2,129,911.37	\$55,882.90
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:	\$2,185,794.27	\$2,129,911.37	

Total Payable: \$55,882.90

Estimate Summary By Project

Contract ID: B1CBA1600563-0

Estimate Number: 0005

Pay Period: 07/01/2016

to 09/30/2016

Project Number M005299

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	210-0200	GRADING PER MILE	LM	8.140 6350.000	.000 8.140 8.140	\$51,689.00	\$51,689.00
0155	700-6910	PERMANENT GRASSING	AC	3.947 850.000	.000 4.934 4.934	\$4,193.90	\$4,193.90
Category Amount:						\$55,882.90	\$55,882.90
Project Total Amount:						\$55,882.90	\$2,185,794.27