

Estimate Summary By Project

Contract ID: B1CBA1600563-0

Estimate Number: 0003

Pay Period: 05/13/2016

to 05/31/2016

Contract Location: SR 51 BEGINNING SOUTH OF SR 17 AND EXTENDING TO SF
Time Allowed: 306 Days
Elapsed Calender Days: 61 Days
Percent Time: 19.93

District: 1 **Area:** 03

Contractor: PITTMAN CONSTRUCTION COMPANY
 P. O. BOX 155
 CONYERS GA 30012-0155
Phone: (770)922-8660
Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

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

Current Contract Amount \$2,300,667.59 **Counties:**
Original Contract Amount \$2,300,667.59 Hart
Funds Available \$325,875.31
Percent Complete 85.84%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005299	\$2,300,667.59	\$2,300,667.59	\$325,875.31	85.84%	\$69,188.33

Chief Engineer

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Pay Period: 05/13/2016

to 05/31/2016

Project Number: M005299 SR 51 - PLMX RESURF, MILLING

Federal State Project Number: M005299

	Total to Date	Prev to Date	This Estimate
Participating	\$1,579,833.81	\$1,524,483.15	\$55,350.66
Non-Participating	\$394,958.47	\$381,120.80	\$13,837.67
Total Earnings	\$1,974,792.28	\$1,905,603.95	\$69,188.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,974,792.28	\$1,905,603.95	\$69,188.33
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:	\$1,974,792.28	\$1,905,603.95	

Total Payable: \$69,188.33

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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							
0045	413-0750	TACK COAT	GL	9,250.000 2.000	9,357.730 953.310 10,311.040	\$1,906.62	\$20,622.08
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		41.000 75.000	.000 40.000 40.000	\$3,000.00	\$3,000.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		650.000 5.000	.000 575.000 575.000	\$2,875.00	\$2,875.00
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,000.000 2.000	.000 842.000 842.000	\$1,684.00	\$1,684.00
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE I LM		11.010 1700.000	.000 .168 .168	\$285.60	\$285.60
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,165.000 2.500	.000 916.610 916.610	\$2,291.53	\$2,291.53
0125	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,860.000 2.500	.000 843.330 843.330	\$2,108.33	\$2,108.33
0145	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		200.000 6.000	.000 380.000 380.000	\$2,280.00	\$2,280.00
0150	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		200.000 6.000	.000 380.000 380.000	\$2,280.00	\$2,280.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2016

User: krender

Department of Transportation

Page 4 of 4

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Category Number: 0010 ROADWAY							
0185	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		12,945.000 69.200	11,710.630 729.440 12,440.070	\$50,477.25	\$860,852.84
Category Amount:						\$69,188.33	\$898,279.38
Project Total Amount:						\$69,188.33	\$1,974,792.28