

Estimate Summary By Project

Contract ID: B1CBA1600563-0

Estimate Number: 0008

Pay Period: 04/01/2017

to 04/10/2017

Contract Location: SR 51 BEGINNING SOUTH OF SR 17 AND EXTENDING TO SF
Time Allowed: 306 Days
Elapsed Calender Days: 257 Days
Percent Time: 83.99

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: 12/13/2016
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 \$105,484.36
Percent Complete 95.42%

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	\$105,484.36	95.42%	\$900.00

Chief Engineer

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Project Number: M005299 SR 51 - PLMX RESURF, MILLING

Federal State Project Number: M005299

	Total to Date	Prev to Date	This Estimate
Participating	\$1,756,146.56	\$1,755,426.56	\$720.00
Non-Participating	\$439,036.67	\$438,856.67	\$180.00
Total Earnings	\$2,195,183.23	\$2,194,283.23	\$900.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,195,183.23	\$2,194,283.23	\$900.00
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:	\$2,195,183.23	\$2,194,283.23	

Total Payable: \$900.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/10/2017

User: dwood

Department of Transportation

Page 3 of 3

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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							
0065	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR(EA		2.000	.000		
				450.000	2.000		
					2.000	\$900.00	\$900.00
Category Amount:						\$900.00	\$900.00
Project Total Amount:						\$900.00	\$2,195,183.23