

Estimate Summary By Project

Contract ID: B1CBA1600571-0

Estimate Number: 0001

Pay Period: 04/13/2016

to 10/03/2016

Contract Location: SR 236 @SR 8 (LAWRENCEVILLE HWY) TO SR 10 (STONE M
Time Allowed: 294 Days
Elapsed Calender Days: 174 Days
Percent Time: 59.18

District: 7 Area: 01

Contractor: PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155
Date Let: 02/19/2016
Date Awarded: 02/19/2016
Date Contract Executed: 04/07/2016
Date Notice to Proceed: 04/13/2016
CONYERS GA 30012-0155 **Date Work Began:** 09/26/2016
Phone: (770)922-8660 **Date Time Stopped:** 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 01/31/2017
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,101,019.50 **Counties:**
Original Contract Amount \$1,101,019.50 DeKalb
Funds Available \$944,575.73
Percent Complete 14.21%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004942	\$1,101,019.50	\$1,101,019.50	\$944,575.73	14.21%	\$156,443.77

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600571-0

Estimate Number: 0001

Pay Period: 04/13/2016

to 10/03/2016

Project Number: M004942 SR 236 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004942

	Total to Date	Prev to Date	This Estimate
Participating	\$125,155.01	\$0.00	\$125,155.01
Non-Participating	\$31,288.76	\$0.00	\$31,288.76
Total Earnings	\$156,443.77	\$0.00	\$156,443.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$156,443.77	\$0.00	\$156,443.77
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:	\$156,443.77	\$0.00	

Total Payable:	\$156,443.77
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1600571-0

Estimate Number: 0001

Pay Period: 04/13/2016

to 10/03/2016

Project Number M004942

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 63895.000	.000 .250 .250	\$15,973.75	\$15,973.75
		M004942					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 103.500	.000 499.710 499.710	\$51,719.99	\$51,719.99
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		9,300.000 70.850	.000 936.040 936.040	\$66,318.43	\$66,318.43
0020	413-0750	TACK COAT	GL	5,700.000 2.000	.000 597.000 597.000	\$1,194.00	\$1,194.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	112,850.000 2.000	.000 10,618.800 10,618.800	\$21,237.60	\$21,237.60
Category Amount:						\$156,443.77	\$156,443.77
Project Total Amount:						\$156,443.77	\$156,443.77