

Estimate Summary By Project

Contract ID: B1CBA1600571-0

Estimate Number: 0002

Pay Period: 10/04/2016

to 11/08/2016

Contract Location: SR 236 @SR 8 (LAWRENCEVILLE HWY) TO SR 10 (STONE M
Time Allowed: 294 Days
Elapsed Calender Days: 210 Days
Percent Time: 71.43

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
Date Work Began: 09/26/2016
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 \$1,101,019.50
Original Contract Amount \$1,101,019.50
Funds Available \$129,024.29
Percent Complete 88.28%

Counties:
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004942	\$1,101,019.50	\$1,101,019.50	\$129,024.29	88.28%	\$815,551.44

Chief Engineer

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Contract ID: B1CBA1600571-0

Estimate Number: 0002

Pay Period: 10/04/2016

to 11/08/2016

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

Federal State Project Number: M004942

	Total to Date	Prev to Date	This Estimate
Participating	\$777,596.16	\$125,155.01	\$652,441.15
Non-Participating	\$194,399.05	\$31,288.76	\$163,110.29
Total Earnings	\$971,995.21	\$156,443.77	\$815,551.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$971,995.21	\$156,443.77	\$815,551.44
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:	\$971,995.21	\$156,443.77	

Total Payable:	\$815,551.44
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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	.250 .142 .392	\$9,073.09	\$25,046.84
		M004942					
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		9,300.000 70.850	936.040 8,450.290 9,386.330	\$598,703.05	\$665,021.48
0020	413-0750	TACK COAT	GL	5,700.000 2.000	597.000 3,770.000 4,367.000	\$7,540.00	\$8,734.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	112,850.000 2.000	10,618.800 100,117.650 110,736.450	\$200,235.30	\$221,472.90
Category Amount:						\$815,551.44	\$920,275.22
Project Total Amount:						\$815,551.44	\$971,995.21