

Estimate Summary By Project

Contract ID: B1CBA1600571-0

Estimate Number: 0004

Pay Period: 01/10/2017 to 04/06/2017

Contract Location: SR 236 @SR 8 (LAWRENCEVILLE HWY) TO SR 10 (STONE M
Time Allowed: 294 Days
Elapsed Calender Days: 235 Days
Percent Time: 79.93

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: 12/03/2016
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 \$1,271,794.50
Original Contract Amount \$1,101,019.50
Funds Available \$31,851.09
Percent Complete 97.50%

Counties:
DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004942	\$1,271,794.50	\$1,101,019.50	\$31,851.09	97.50%	\$151,989.75

Chief Engineer

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to 04/06/2017

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

Federal State Project Number: M004942

	Total to Date	Prev to Date	This Estimate
Participating	\$991,954.71	\$870,362.91	\$121,591.80
Non-Participating	\$247,988.70	\$217,590.75	\$30,397.95
Total Earnings	\$1,239,943.41	\$1,087,953.66	\$151,989.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,239,943.41	\$1,087,953.66	\$151,989.75
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:	\$1,239,943.41	\$1,087,953.66	

Total Payable:	\$151,989.75
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Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2017

User: tyitatek

Department of Transportation

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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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000	499.710		
				103.500	1,468.500		
					1,968.210	\$151,989.75	\$203,709.74
Category Amount:						\$151,989.75	\$203,709.74
Project Total Amount:						\$151,989.75	\$1,239,943.41