

Estimate Summary By Project

Contract ID: B1CBA1600571-0

Estimate Number: 0005

Pay Period: 04/07/2017

to 09/26/2017

**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  
 CONYERS GA 30012-0155  
**Phone:** (770)922-8660

**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

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount**            \$1,271,794.50            **Counties:**  
**Original Contract Amount**        \$1,101,019.50            DeKalb  
**Funds Available**                      \$26,994.77  
**Percent Complete**                    97.88%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004942	\$1,271,794.50	\$1,101,019.50	\$26,994.77	97.88%	\$4,856.32

Chief Engineer

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to 09/26/2017

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

Federal State Project Number: M004942

	Total to Date	Prev to Date	This Estimate
Participating	\$995,839.77	\$991,954.71	\$3,885.06
Non-Participating	\$248,959.96	\$247,988.70	\$971.26
<b>Total Earnings</b>	<b>\$1,244,799.73</b>	<b>\$1,239,943.41</b>	<b>\$4,856.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,244,799.73</b>	<b>\$1,239,943.41</b>	<b>\$4,856.32</b>
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
<b>Total:</b>	<b>\$1,244,799.73</b>	<b>\$1,239,943.41</b>	

**Total Payable: \$4,856.32**

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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
<b>Category Number:</b> 0010 ROADWAY							
0020	413-0750	TACK COAT	GL	5,700.000 2.000	4,367.000 -402.000 3,965.000	\$-804.00	\$7,930.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	112,850.000 2.000	110,736.450 2,024.660 112,761.110	\$4,049.32	\$225,522.22
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		10.000 1790.000	8.245 .400 8.645	\$716.00	\$15,474.55
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		9.000 1790.000	8.007 .500 8.507	\$895.00	\$15,227.53
<b>Category Amount:</b>						\$4,856.32	\$264,154.30
<b>Project Total Amount:</b>						\$4,856.32	\$1,244,799.73