

Estimate Summary By Project

Contract ID: B1CBA1600663-0

Estimate Number: 0007

Pay Period: 10/28/2016 to 11/30/2016

**Contract Location:** SR 17 BU (HART) AND EXTENDING TO SR 17 BU (FRANKLIN)

**Time Allowed:** 316 Days

**Elapsed Calender Days:** 226 Days

**Percent Time:** 71.52

District: 1 Area: 03

**Contractor:** PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155

**Date Let:** 03/18/2016

**Date Awarded:** 03/18/2016

**Date Contract Executed:** 04/15/2016

**Date Notice to Proceed:** 04/19/2016

**Date Work Began:** 05/13/2016

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 02/28/2017

CONYERS GA 30012-0155

**Phone:** (770)922-8660

**Escrow Agent:**

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

**Current Contract Amount** \$1,116,517.61

**Original Contract Amount** \$1,116,517.61

**Funds Available** \$24,097.96

**Percent Complete** 89.75%

**Counties:** Franklin Hart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005174	\$1,116,517.61	\$1,116,517.61	\$24,097.96	97.84%	\$2,976.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600663-0

Estimate Number: 0007

Pay Period: 10/28/2016

to 11/30/2016

Project Number: M005174 SR 17 BU - RESURF AND SHLDR REHAB

Federal State Project Number: M005174

	Total to Date	Prev to Date	This Estimate
Participating	\$801,670.85	\$799,290.05	\$2,380.80
Non-Participating	\$200,417.70	\$199,822.50	\$595.20
<b>Total Earnings</b>	<b>\$1,002,088.55</b>	<b>\$999,112.55</b>	<b>\$2,976.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,002,088.55</b>	<b>\$999,112.55</b>	<b>\$2,976.00</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	\$90,331.10	\$90,331.10	\$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>\$1,092,419.65</b>	<b>\$1,089,443.65</b>	

<b>Total Payable:</b>	<b>\$2,976.00</b>
-----------------------	-------------------

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2016

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1600663-0

Estimate Number: 0007

Pay Period: 10/28/2016  
to 11/30/2016

Project Number M005174

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							
0050	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		4.964	.000		
				600.000	4.960		
					4.960	\$2,976.00	\$2,976.00
<b>Category Amount:</b>						\$2,976.00	\$2,976.00
<b>Project Total Amount:</b>						\$2,976.00	\$1,002,088.55