

Estimate Summary By Project

Contract ID: B1CBA1600663-0

Estimate Number: 0008

Pay Period: 12/01/2016

to 03/30/2017

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

**Time Allowed:** 316 Days

**Elapsed Calender Days:** 165 Days

**Percent Time:** 52.22

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:** 09/30/2016  
**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** \$0.41  
**Percent Complete** 91.91%

**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	\$0.41	100.00%	\$24,097.55

Chief Engineer

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to 03/30/2017

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

Federal State Project Number: M005174

	Total to Date	Prev to Date	This Estimate
Participating	\$820,948.89	\$801,670.85	\$19,278.04
Non-Participating	\$205,237.21	\$200,417.70	\$4,819.51
<b>Total Earnings</b>	<b>\$1,026,186.10</b>	<b>\$1,002,088.55</b>	<b>\$24,097.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,026,186.10</b>	<b>\$1,002,088.55</b>	<b>\$24,097.55</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>\$1,116,517.20</b>	<b>\$1,092,419.65</b>	

<b>Total Payable:</b>	<b>\$24,097.55</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 03/31/2017

User: krender

Department of Transportation

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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							
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	10,030.000	.000		
				3.140	7,674.379		
					7,674.379	\$24,097.55	\$24,097.55
<b>Category Amount:</b>						\$24,097.55	\$24,097.55
<b>Project Total Amount:</b>						\$24,097.55	\$1,026,186.10