Rpt-ID: RCPESPRJ Georgia Date: 06/21/2016

User: krender **Department of Transportation** Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1600663-0 Estimate Number: 0002 Pay Period: 06/03/2016

to 06/17/2016

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

316 Days **Elapsed Calender Days:** 60 Days

Percent Time: 18.99

District: 1 Area: 03

Contractor:

Date Let: 03/18/2016 PITTMAN CONSTRUCTION COMPANY Date Awarded: 03/18/2016 P. O. BOX 155

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

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

Date Work Began: 05/13/2016 **CONYERS** GA 30012-0155 Phone: (770)922-8660

Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000

Escrow Agent: Adjusted Completion Date: 02/28/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,116,517.61 Counties:

Original Contract Amount \$1,116,517.61 Franklin Hart

Funds Available \$212,813.12 **Percent Complete** 80.94%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
M005174	\$1,116,517.61	\$1,116,517.61	\$212,813.12	80.94%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 06/21/2016

User: krender Department of Transportation Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1600663-0 Estimate Number: 0002 Pay Period: 06/03/2016

to 06/17/2016

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

Federal State Project Number: M005174

	Total to Date	Prev to Date	This Estimate
Participating	\$722,963.60	\$215,472.94	\$507,490.66
Non-Participating	\$180,740.89	\$53,868.23	\$126,872.66
Total Earnings	\$903,704.49	\$269,341.17	\$634,363.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$903,704.49	\$269,341.17	\$634,363.32
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:	\$903,704.49	\$269,341.17	

Total Payable: \$634,363.32

Rpt-ID: RCPESPRJ

User: krender

PESPRJ Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA1600663-0

Estimate Number: 0002

Date: 06/21/2016

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Pay Period: 06/03/2016

to 06/17/2016

Project Number M005174

Category Number: 0010 ROADWAY 0005 160-1000 TRAFFIC CONTROL - LS 1.000 (2.25) (7240).000 (2.24) (4.91) (2.41) (4.91) (1.7448.40) (8.35,548.40) 0015 210-0200 GRADING PER MILE LM 2.409 (2.409) (2.409	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
M005174 S17,448.40 S35,548.40 M005174 M005174 S17,448.40 S35,548.40 M005174 S17,448.40 S32,509.46	c	Category Numbe	r: 0010 ROADWAY					
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							\$634,363.32	\$903,704.49