

Estimate Summary By Project

Contract ID: B1CBA1600663-0

Estimate Number: 0005

Pay Period: 08/01/2016
to 09/30/2016

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: 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 \$27,073.96

Percent Complete 97.58%

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	\$27,073.96	97.58%	\$825.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600663-0

Estimate Number: 0005

Pay Period: 08/01/2016

to 09/30/2016

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

Federal State Project Number: M005174

	Total to Date	Prev to Date	This Estimate
Participating	\$871,554.93	\$870,894.53	\$660.40
Non-Participating	\$217,888.72	\$217,723.62	\$165.10
Total Earnings	\$1,089,443.65	\$1,088,618.15	\$825.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,089,443.65	\$1,088,618.15	\$825.50
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:	\$1,089,443.65	\$1,088,618.15	

Total Payable:	\$825.50
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Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2016

User: krender

Department of Transportation

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Contract ID: B1CBA1600663-0

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Pay Period: 08/01/2016

to 09/30/2016

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
Category Number: 0010 ROADWAY							
0145	700-8000	FERTILIZER MIXED GRADE	TN	.480	.480		
				650.000	1.270		
					1.750	\$825.50	\$1,137.50
Category Amount:						\$825.50	\$1,137.50
Project Total Amount:						\$825.50	\$1,089,443.65