

Estimate Summary By Project

Contract ID: B1CBA1600663-0

Estimate Number: 0006

Pay Period: 10/01/2016

to 10/27/2016

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

**Time Allowed:** 316 Days

**Elapsed Calender Days:** 192 Days

**Percent Time:** 60.76

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** 89.48%

**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%	\$0.00

Chief Engineer

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Pay Period: 10/01/2016

to 10/27/2016

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

Federal State Project Number: M005174

	Total to Date	Prev to Date	This Estimate
Participating	\$799,290.05	\$871,554.93	(\$72,264.88)
Non-Participating	\$199,822.50	\$217,888.72	(\$18,066.22)
<b>Total Earnings</b>	<b>\$999,112.55</b>	<b>\$1,089,443.65</b>	<b>(\$90,331.10)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$999,112.55</b>	<b>\$1,089,443.65</b>	<b>(\$90,331.10)</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	\$0.00	\$90,331.10
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>\$1,089,443.65</b>	<b>\$1,089,443.65</b>	

**Total Payable: \$0.00**

Rpt-ID: RCPEsprj

Georgia

Date: 10/28/2016

User: krender

Department of Transportation

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Pay Period: 10/01/2016

to 10/27/2016

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							
0160	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	11,600.000	156,380.400		
				0.650	-138,970.920		
					17,409.480	\$-90,331.10	\$11,316.16
<b>Category Amount:</b>						\$-90,331.10	\$11,316.16
<b>Project Total Amount:</b>						(\$90,331.10)	\$999,112.55