

Rpt-ID: RCPESPRJ

Georgia

Date: 06/05/2017

User: dwood

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600663-0

Estimate Number: 0010

Pay Period: 05/12/2017  
to 06/05/2017

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

CONYERS

GA 30012-0155

Date Work Began:

05/13/2016

Phone: (770)922-8660

Date Time Stopped:

09/30/2016

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

Original Contract Amount \$1,116,517.61

Funds Available \$88,015.51

Percent Complete 92.12%

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          | \$88,015.51             | 92.12%           | \$2,316.00      |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1600663-0

Estimate Number: 0010

Pay Period: 05/12/2017  
to 06/05/2017

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

Federal State Project Number: M005174

|                          | Total to Date         | Prev to Date          | This Estimate     |
|--------------------------|-----------------------|-----------------------|-------------------|
| Participating            | \$822,801.69          | \$820,948.89          | \$1,852.80        |
| Non-Participating        | \$205,700.41          | \$205,237.21          | \$463.20          |
| Total Earnings           | <b>\$1,028,502.10</b> | <b>\$1,026,186.10</b> | <b>\$2,316.00</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00            |
| Gross Earnings           | <b>\$1,028,502.10</b> | <b>\$1,026,186.10</b> | <b>\$2,316.00</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        | \$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:                   | <b>\$1,028,502.10</b> | <b>\$1,026,186.10</b> |                   |
|                          |                       | <b>Total Payable:</b> | <b>\$2,316.00</b> |

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Pay Period: 05/12/2017  
to 06/05/2017

Project Number M005174

| LIN   | Item Code        | Item Description 1                  | Units | Auth Qty   | Prev Qty              | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------|------------------|-------------------------------------|-------|------------|-----------------------|--------------------------|----------------------|
|       |                  | Item Description 2                  |       |            | Qty This Period       |                          |                      |
|       |                  | Supplemental Description 1          |       |            | Qty To Date           |                          |                      |
|       |                  | Supplemental Description 2          |       |            | Unit Price            |                          |                      |
| <hr/> |                  |                                     |       |            |                       |                          |                      |
|       | Category Number: | 0010 ROADWAY                        |       |            |                       |                          |                      |
| 0045  | 432-5010         | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY    | 10,030.000 | 7,674.379             |                          |                      |
|       |                  |                                     |       | 3.140      | 737.580               |                          |                      |
|       |                  |                                     |       |            | 8,411.959             | \$2,316.00               | \$26,413.55          |
| <hr/> |                  |                                     |       |            |                       |                          |                      |
|       |                  |                                     |       |            | Category Amount:      | \$2,316.00               | \$26,413.55          |
|       |                  |                                     |       |            | Project Total Amount: | \$2,316.00               | \$1,028,502.10       |