

Estimate Summary By Project

Contract ID: B1CBA1600707-0

Estimate Number: 0005

Pay Period: 10/01/2016 to 01/15/2017

Contract Location: US 278/SR 12 BEGINNING AT I-20/SR 402 AND EXTENDING T
Time Allowed: 316 Days
Elapsed Calender Days: 242 Days
Percent Time: 76.58

District: 2 Area: 05

Contractor: PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155
CONYERS GA 30012-0155
Phone: (770)922-8660

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: 05/16/2016
Date Time Stopped: 12/16/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2017

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,271,766.74
Original Contract Amount \$1,271,766.74
Funds Available \$55,990.38
Percent Complete 95.60%

Counties:
Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004888	\$1,271,766.74	\$1,271,766.74	\$55,990.38	95.60%	\$131,318.99

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600707-0

Estimate Number: 0005

Pay Period: 10/01/2016

to 01/15/2017

Project Number: M004888 SR 12 - MILLING, INLAY, PLMX RESURF

Federal State Project Number: M004888

	Total to Date	Prev to Date	This Estimate
Participating	\$972,621.11	\$867,565.92	\$105,055.19
Non-Participating	\$243,155.25	\$216,891.45	\$26,263.80
Total Earnings	\$1,215,776.36	\$1,084,457.37	\$131,318.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,215,776.36	\$1,084,457.37	\$131,318.99
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:	\$1,215,776.36	\$1,084,457.37	

Total Payable: \$131,318.99

Estimate Summary By Project

Contract ID: B1CBA1600707-0

Estimate Number: 0005

Pay Period: 10/01/2016

to 01/15/2017

Project Number M004888

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 56315.000	.285 .715 1.000	\$40,265.23	\$56,315.00
		M004888					
0035	441-0106	CONC SIDEWALK, 6 IN	SY	558.000 35.000	223.842 -223.842 .000	\$-7,834.47	\$0.00
0045	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.200 42500.000	.000 .136 .136	\$5,780.00	\$5,780.00
0050	610-1055	REM GUARDRAIL	LF	326.000 2.000	.000 275.000 275.000	\$550.00	\$550.00
0055	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	2.000 75.000	.000 2.000 2.000	\$150.00	\$150.00
0060	641-1200	GUARDRAIL, TP W	LF	326.000 19.500	.000 253.500 253.500	\$4,943.25	\$4,943.25
0065	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 2600.000	.000 1.000 1.000	\$2,600.00	\$2,600.00
0070	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	1.000 3900.000	.000 1.000 1.000	\$3,900.00	\$3,900.00
0080	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	36.000 895.000	33.000 2.000 35.000	\$1,790.00	\$31,325.00

Estimate Summary By Project

Contract ID: B1CBA1600707-0

Estimate Number: 0005

Pay Period: 10/01/2016

to 01/15/2017

Project Number M004888

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							
0085	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		125.000 75.000	.000 136.000 136.000	\$10,200.00	\$10,200.00
0090	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		18.000 125.000	.000 7.000 7.000	\$875.00	\$875.00
0095	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		900.000 7.500	.000 984.000 984.000	\$7,380.00	\$7,380.00
0100	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH L F		6,615.000 2.500	.000 6,764.000 6,764.000	\$16,910.00	\$16,910.00
0105	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		6.800 1850.000	.000 6.328 6.328	\$11,706.80	\$11,706.80
0110	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		5.300 1850.000	.000 4.706 4.706	\$8,706.10	\$8,706.10
0115	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		4.900 1250.000	.000 5.649 5.649	\$7,061.25	\$7,061.25
0120	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		1.900 1250.000	.000 1.829 1.829	\$2,286.25	\$2,286.25
0125	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,690.000 3.500	.000 3,450.706 3,450.706	\$12,077.47	\$12,077.47

Estimate Summary By Project

Contract ID: B1CBA1600707-0

Estimate Number: 0005

Pay Period: 10/01/2016
to 01/15/2017

Project Number M004888

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							
0130	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	200.000 3.500	.000 434.889 434.889	\$1,522.11	\$1,522.11
0145	654-1010	RAISED PVMT MARKERS TP 10	EA	10.000 45.000	.000 10.000 10.000	\$450.00	\$450.00
Category Amount:						\$131,318.99	\$184,738.23
Project Total Amount:						\$131,318.99	\$1,215,776.36