

Estimate Summary By Project

Contract ID: B1CBA1600707-0

Estimate Number: 0004

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

Contract Location: US 278/SR 12 BEGINNING AT I-20/SR 402 AND EXTENDING T
Time Allowed: 316 Days
Elapsed Calender Days: 165 Days
Percent Time: 52.22

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: 00/00/0000
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 **Counties:**
Original Contract Amount \$1,271,766.74 Newton
Funds Available \$187,309.37
Percent Complete 85.27%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004888	\$1,271,766.74	\$1,271,766.74	\$187,309.37	85.27%	\$877,733.02

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 09/01/2016

to 09/30/2016

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

Federal State Project Number: M004888

	Total to Date	Prev to Date	This Estimate
Participating	\$867,565.92	\$165,379.49	\$702,186.43
Non-Participating	\$216,891.45	\$41,344.86	\$175,546.59
Total Earnings	\$1,084,457.37	\$206,724.35	\$877,733.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,084,457.37	\$206,724.35	\$877,733.02
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:	\$1,084,457.37	\$206,724.35	

Total Payable:	\$877,733.02
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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	.278 .007 .285	\$394.21	\$16,049.78
		M004888					
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		10,315.000 68.700	849.730 9,278.180 10,127.910	\$637,410.97	\$695,787.42
0025	413-0750	TACK COAT	GL	7,282.000 1.850	1,010.000 5,455.000 6,465.000	\$10,091.75	\$11,960.25
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	124,103.000 1.680	8,464.833 113,342.242 121,807.075	\$190,414.97	\$204,635.89
0035	441-0106	CONC SIDEWALK, 6 IN	SY	558.000 35.000	335.667 -111.825 223.842	\$-3,913.88	\$7,834.47
0075	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	24.000 575.000	.000 24.000 24.000	\$13,800.00	\$13,800.00
0080	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	36.000 895.000	.000 33.000 33.000	\$29,535.00	\$29,535.00
Category Amount:						\$877,733.02	\$979,602.81
Project Total Amount:						\$877,733.02	\$1,084,457.37