

Estimate Summary By Project

Contract ID: B1CBA1600707-0

Estimate Number: 0006

Pay Period: 01/16/2017

to 07/31/2017

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

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:** 05/16/2016

Phone: (770)922-8660 **Date Time Stopped:** 12/16/2016

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 \$1,271,766.74 **Counties:**

Original Contract Amount \$1,271,766.74 Newton

Funds Available \$49,221.22

Percent Complete 96.13%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004888	\$1,271,766.74	\$1,271,766.74	\$49,221.22	96.13%	\$6,769.16

Chief Engineer

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Pay Period: 01/16/2017
to 07/31/2017

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

Federal State Project Number: M004888

	Total to Date	Prev to Date	This Estimate
Participating	\$978,036.44	\$972,621.11	\$5,415.33
Non-Participating	\$244,509.08	\$243,155.25	\$1,353.83
Total Earnings	\$1,222,545.52	\$1,215,776.36	\$6,769.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,222,545.52	\$1,215,776.36	\$6,769.16
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:	\$1,222,545.52	\$1,215,776.36	

Total Payable:	\$6,769.16
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Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2017

User: 01032238

Department of Transportation

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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							
0035	441-0106	CONC SIDEWALK, 6 IN	SY	558.000 35.000	.000 167.833 167.833	\$5,874.16	\$5,874.16
0080	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	36.000 895.000	35.000 1.000 36.000	\$895.00	\$32,220.00
Category Amount:						\$6,769.16	\$38,094.16
Project Total Amount:						\$6,769.16	\$1,222,545.52