

Rpt-ID: RCPESPRJ

Georgia

Date: 08/10/2016

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1600717-0

Estimate Number: 0002

Pay Period: 07/01/2016

to 07/30/2016

Contract Location:

EAST OF COLWELL RD AND EXTENDING WEST OF SR 42

Time Allowed: 316 **Days**

Elapsed Calender Days: 103 **Days**

Percent Time: 32.59

District: 3

Area: 01

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: 06/10/2016

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

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 \$1,744,840.40

Original Contract Amount \$1,744,840.40

Funds Available \$1,082,467.35

Percent Complete 37.96%

Counties:

Butts

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004856	\$1,744,840.40	\$1,744,840.40	\$1,082,467.35	37.96%	\$499,259.19

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600717-0

Estimate Number: 0002

Pay Period: 07/01/2016

to 07/30/2016

Project Number: M004856 SR 16 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004856

	Total to Date	Prev to Date	This Estimate
Participating	\$529,898.44	\$130,491.08	\$399,407.36
Non-Participating	\$132,474.61	\$32,622.78	\$99,851.83
Total Earnings	\$662,373.05	\$163,113.86	\$499,259.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$662,373.05	\$163,113.86	\$499,259.19
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:	\$662,373.05	\$163,113.86	

Total Payable: \$499,259.19

Estimate Summary By Project

Contract ID: B1CBA1600717-0

Estimate Number: 0002

Pay Period: 07/01/2016

to 07/30/2016

Project Number M004856

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 71450.000	.250 .000 .250	\$.00	\$17,862.50
		M004856					
0015	210-0200	GRADING PER MILE	LM	5.930 6880.000	.000 1.000 1.000	\$6,880.00	\$6,880.00
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,000.000 60.700	.000 682.920 682.920	\$41,453.24	\$41,453.24
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	16,675.000 2.000	6,179.167 1,278.111 7,457.278	\$2,556.22	\$14,914.56

Category Amount: \$50,889.46 \$81,110.30

Category Number: 0020 SINGLE SURFACE TREATMENT - ALT 1							
0150	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,300.000 60.650	.000 5,761.020 5,761.020	\$349,405.86	\$349,405.86
0155	413-0750	TACK COAT	GL	6,200.000 1.750	1,116.717 178.740 1,295.457	\$312.80	\$2,267.05
0160	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		133,700.000 0.790	.000 124,874.778 124,874.778	\$98,651.07	\$98,651.07

Category Amount: \$448,369.73 \$450,323.98
Project Total Amount: \$499,259.19 \$662,373.05