

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2016

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1600957-0

Estimate Number: 0002

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

Contract Location:

SR 98 BEGIN WEST OF THE JACKSON COUNTY LINE AND E

Time Allowed: 298 Days

Elapsed Calender Days: 86 Days

Percent Time: 28.86

District: 1

Area: 03

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 05/20/2016

Date Awarded: 05/20/2016

Date Contract Executed: 07/01/2016

Date Notice to Proceed: 07/07/2016

CONYERS GA 30012-0155

Date Work Began: 08/25/2016

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,035,601.74

Original Contract Amount \$2,035,601.74

Funds Available \$1,552,610.96

Percent Complete 23.73%

Counties:

Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005282	\$2,035,601.73	\$2,035,601.73	\$1,552,610.95	23.73%	\$316,824.29

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1600957-0

Estimate Number: 0002

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

Project Number: M005282 SR 98 - MILL & PLMX RESURF

Federal State Project Number: M005282

	Total to Date	Prev to Date	This Estimate
Participating	\$386,392.62	\$132,933.19	\$253,459.43
Non-Participating	\$96,598.16	\$33,233.30	\$63,364.86
Total Earnings	\$482,990.78	\$166,166.49	\$316,824.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$482,990.78	\$166,166.49	\$316,824.29
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:	\$482,990.78	\$166,166.49	

Total Payable: **\$316,824.29**

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Page 3 of 3

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Estimate Number: 0002

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

Project Number M005282

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	.250		
				123200.000	.082		
					.332	\$10,102.40	\$40,902.40
		M005282					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,100.000	1,303.830		
				103.000	290.010		
					1,593.840	\$29,871.03	\$164,165.52
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,320.000	.000		
				63.900	4,257.040		
					4,257.040	\$272,024.86	\$272,024.86
0040	413-0750	TACK COAT	GL	18,950.000	536.000		
				2.000	2,413.000		
					2,949.000	\$4,826.00	\$5,898.00
Category Amount:						\$316,824.29	\$482,990.78
Project Total Amount:						\$316,824.29	\$482,990.78