

Estimate Summary By Project

Contract ID: B1CBA1600957-0

Estimate Number: 0004

Pay Period: 11/01/2016

to 11/30/2016

Contract Location: SR 98 BEGIN WEST OF THE JACKSON COUNTY LINE AND E;
Time Allowed: 298 Days
Elapsed Calender Days: 147 Days
Percent Time: 49.33

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
Date Work Began: 08/25/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2017

CONYERS GA 30012-0155
Phone: (770)922-8660

Escrow Agent:
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 \$269,241.53
Percent Complete 86.77%

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	\$269,241.52	86.77%	\$63,201.60

Chief Engineer

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Pay Period: 11/01/2016

to 11/30/2016

Project Number: M005282 SR 98 - MILL & PLMX RESURF

Federal State Project Number: M005282

	Total to Date	Prev to Date	This Estimate
Participating	\$1,413,088.17	\$1,362,526.89	\$50,561.28
Non-Participating	\$353,272.04	\$340,631.72	\$12,640.32
Total Earnings	\$1,766,360.21	\$1,703,158.61	\$63,201.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,766,360.21	\$1,703,158.61	\$63,201.60
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:	\$1,766,360.21	\$1,703,158.61	

Total Payable: \$63,201.60

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2016

User: krender

Department of Transportation

Page 3 of 3

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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 123200.000	.487 .513 1.000	\$63,201.60	\$123,200.00
		M005282					
Category Amount:						\$63,201.60	\$123,200.00
Project Total Amount:						\$63,201.60	\$1,766,360.21