

Estimate Summary By Project

Contract ID: B1CBA1600957-0

Estimate Number: 0007

Pay Period: 03/01/2017
to 03/31/2017

Contract Location: SR 98 BEGIN WEST OF THE JACKSON COUNTY LINE AND E;
Time Allowed: 298 Days
Elapsed Calender Days: 233 Days
Percent Time: 78.19

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: 02/24/2017
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 \$69,074.55
Percent Complete 96.61%

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 | \$69,074.54 | 96.61% | \$5,904.28 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600957-0

Estimate Number: 0007

Pay Period: 03/01/2017

to 03/31/2017

Project Number: M005282 SR 98 - MILL & PLMX RESURF

Federal State Project Number: M005282

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|-------------------|
| Participating | \$1,573,221.74 | \$1,568,498.32 | \$4,723.42 |
| Non-Participating | \$393,305.45 | \$392,124.59 | \$1,180.86 |
| Total Earnings | \$1,966,527.19 | \$1,960,622.91 | \$5,904.28 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,966,527.19 | \$1,960,622.91 | \$5,904.28 |
| 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: | \$1,966,527.19 | \$1,960,622.91 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$5,904.28 |
|-----------------------|-------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2017

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1600957-0

Estimate Number: 0007

Pay Period: 03/01/2017
to 03/31/2017

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 | | | | | | | |
| 0120 | 700-6910 | PERMANENT GRASSING | AC | 5.259 | .000 | | |
| | | | | 1122.700 | 5.259 | | |
| | | | | | 5.259 | \$5,904.28 | \$5,904.28 |
| Category Amount: | | | | | | \$5,904.28 | \$5,904.28 |
| Project Total Amount: | | | | | | \$5,904.28 | \$1,966,527.19 |