

Estimate Summary By Project

Contract ID: B1CBA1601241-0

Estimate Number: 0001

Pay Period: 07/21/2016

to 03/06/2017

Contract Location: SR 24 BEGIN N OF LAKESIDE DR AND EXTEND SO OF MARS
Time Allowed: 315 Days
Elapsed Calender Days: 229 Days
Percent Time: 72.70

District: 2 Area: 01

Contractor: PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155
Date Let: 06/17/2016
Date Awarded: 06/17/2016
Date Contract Executed: 07/20/2016
Date Notice to Proceed: 07/21/2016
Date Work Began: 01/30/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2017

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

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,569,753.00
Original Contract Amount \$2,569,753.00
Funds Available \$2,548,645.21
Percent Complete 0.82%

Counties:
Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005413	\$2,569,753.00	\$2,569,753.00	\$2,548,645.21	0.82%	\$21,107.79

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601241-0

Estimate Number: 0001

Pay Period: 07/21/2016

to 03/06/2017

Project Number: M005413 SR 24 FM OF CS 502/LAKESIDE DR TO S OF CS 32

Federal State Project Number: M005413

	Total to Date	Prev to Date	This Estimate
Participating	\$16,886.23	\$0.00	\$16,886.23
Non-Participating	\$4,221.56	\$0.00	\$4,221.56
Total Earnings	\$21,107.79	\$0.00	\$21,107.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,107.79	\$0.00	\$21,107.79
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:	\$21,107.79	\$0.00	

Total Payable:	\$21,107.79
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Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Contract ID: B1CBA1601241-0

Estimate Number: 0001

Pay Period: 07/21/2016

to 03/06/2017

Project Number M005413

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							
0040	441-0104	CONC SIDEWALK, 4 IN	SY	231.000 110.000	.000 191.889 191.889	\$21,107.79	\$21,107.79
Category Amount:						\$21,107.79	\$21,107.79
Project Total Amount:						\$21,107.79	\$21,107.79