

Estimate Summary By Project

Contract ID: B1CBA1601241-0

Estimate Number: 0003

Pay Period: 05/01/2017

to 05/31/2017

Contract Location:

SR 24 BEGIN N OF LAKESIDE DR AND EXTEND SO OF MAR:

Time Allowed: 315 Days

Elapsed Calender Days: 315 Days

Percent Time: 100.00

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

CONYERS

GA 30012-0155

Date Work Began: 01/30/2017

Phone: (770)922-8660

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2017

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 \$521,090.01

Percent Complete 79.96%

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	\$521,090.01	79.72%	\$694,772.56

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601241-0

Estimate Number: 0003

Pay Period: 05/01/2017

to 05/31/2017

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	\$1,643,730.39	\$1,083,112.34	\$560,618.05
Non-Participating	\$410,932.60	\$270,778.09	\$140,154.51
Total Earnings	\$2,054,662.99	\$1,353,890.43	\$700,772.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,054,662.99	\$1,353,890.43	\$700,772.56
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	(\$6,000.00)	\$0.00	(\$6,000.00)
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:	\$2,048,662.99	\$1,353,890.43	

Total Payable: \$694,772.56

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Pay Period: 05/01/2017

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 224545.000	.400 .377 .777	\$84,653.47	\$174,471.47
		M005413					
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		11,200.000 75.300	4,681.180 5,335.470 10,016.650	\$401,760.89	\$754,253.75
0025	413-0750	TACK COAT	GL	5,200.000 2.150	3,753.000 2,324.000 6,077.000	\$4,996.60	\$13,065.55
0040	441-0104	CONC SIDEWALK, 4 IN	SY	231.000 110.000	191.889 21.792 213.681	\$2,397.12	\$23,504.91
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	420.000 22.000	50.000 16.000 66.000	\$352.00	\$1,452.00
0050	453-1000	PORTLAND CEMENT CONCRETE WHITETOPPIN CY		465.000 506.400	.000 389.450 389.450	\$197,217.48	\$197,217.48
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	20.000 655.000	20.000 2.000 22.000	\$1,310.00	\$14,410.00
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	32.000 1155.000	29.000 7.000 36.000	\$8,085.00	\$41,580.00

Category Amount:	\$700,772.56	\$1,219,955.16
Project Total Amount:	\$700,772.56	\$2,054,662.99