

Estimate Summary By Project

Contract ID: B1CBA1601241-0

Estimate Number: 0004

Pay Period: 06/01/2017
to 06/30/2017

Contract Location: SR 24 BEGIN N OF LAKESIDE DR AND EXTEND SO OF MAR:
Time Allowed: 315 Days
Elapsed Calender Days: 345 Days
Percent Time: 109.52

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 \$452,731.18
Percent Complete 83.07%

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	\$452,731.18	82.38%	\$68,358.83

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601241-0

Estimate Number: 0004

Pay Period: 06/01/2017

to 06/30/2017

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	\$1,707,801.46	\$1,643,730.39	\$64,071.07
Non-Participating	\$426,950.36	\$410,932.60	\$16,017.76
Total Earnings	\$2,134,751.82	\$2,054,662.99	\$80,088.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,134,751.82	\$2,054,662.99	\$80,088.83
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)	(\$6,000.00)	\$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	(\$11,730.00)	\$0.00	(\$11,730.00)
Total:	\$2,117,021.82	\$2,048,662.99	

Total Payable: \$68,358.83

Estimate Summary By Project

Contract ID: B1CBA1601241-0

Estimate Number: 0004

Pay Period: 06/01/2017

to 06/30/2017

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 224545.000	.777 .173 .950	\$38,846.29	\$213,317.75
		M005413					
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		9.000 1785.000	.000 6.853 6.853	\$12,232.61	\$12,232.61
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		6.500 1785.000	.000 6.013 6.013	\$10,733.21	\$10,733.21
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		6.500 1155.000	.000 6.034 6.034	\$6,969.27	\$6,969.27
0110	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.000 1155.000	.000 3.870 3.870	\$4,469.85	\$4,469.85
0125	654-1001	RAISED PVMT MARKERS TP 1	EA	800.000 3.700	.000 772.000 772.000	\$2,856.40	\$2,856.40
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	1,750.000 3.700	.000 1,076.000 1,076.000	\$3,981.20	\$3,981.20
Category Amount:						\$80,088.83	\$254,560.29
Project Total Amount:						\$80,088.83	\$2,134,751.82