

Estimate Summary By Project

Contract ID: B1CBA1601241-0

Estimate Number: 0005

Pay Period: 07/01/2017

to 08/01/2017

Contract Location: SR 24 BEGIN N OF LAKESIDE DR AND EXTEND SO OF MAR:
Time Allowed: 315 Days
Elapsed Calender Days: 356 Days
Percent Time: 113.02

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: 07/11/2017
Date Accepted: 00/00/0000
Escrow Agent: TRAVELERS CASUALTY AND SURETY CO OF AMERICA
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 \$382,774.98
Percent Complete 85.96%

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	\$382,774.98	85.10%	\$69,956.20

Chief Engineer

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Estimate Number: 0005

Pay Period: 07/01/2017

to 08/01/2017

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	\$1,767,207.22	\$1,707,801.46	\$59,405.76
Non-Participating	\$441,801.80	\$426,950.36	\$14,851.44
Total Earnings	\$2,209,009.02	\$2,134,751.82	\$74,257.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,209,009.02	\$2,134,751.82	\$74,257.20
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	(\$16,031.00)	(\$11,730.00)	(\$4,301.00)
Total:	\$2,186,978.02	\$2,117,021.82	

Total Payable: \$69,956.20

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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							
0065	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		10.000 68.500	.000 5.000 5.000	\$342.50	\$342.50
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		200.000 68.500	.000 128.000 128.000	\$8,768.00	\$8,768.00
0075	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		8.000 157.500	.000 5.000 5.000	\$787.50	\$787.50
0080	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		30.000 157.500	.000 15.000 15.000	\$2,362.50	\$2,362.50
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,400.000 7.900	.000 690.000 690.000	\$5,451.00	\$5,451.00
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		8,810.000 2.100	.000 7,356.000 7,356.000	\$15,447.60	\$15,447.60
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		1,300.000 3.150	.000 863.556 863.556	\$2,720.20	\$2,720.20
0120	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		2,300.000 3.150	.000 1,520.556 1,520.556	\$4,789.75	\$4,789.75
0140	657-1084	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, \ LF		1,550.000 6.850	.000 929.000 929.000	\$6,363.65	\$6,363.65

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Category Number: 0010 ROADWAY							
0145	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,300.000 5.250	.000 1,866.000 1,866.000	\$9,796.50	\$9,796.50
0150	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		180.000 18.900	.000 168.000 168.000	\$3,175.20	\$3,175.20
0155	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		600.000 3.950	.000 344.000 344.000	\$1,358.80	\$1,358.80
0165	657-5003	PREFORMED PLASTIC PAVEMENT MARKING, W EA		3.000 525.000	.000 4.000 4.000	\$2,100.00	\$2,100.00
0170	657-5016	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		3.000 525.000	.000 2.000 2.000	\$1,050.00	\$1,050.00
0175	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		10.000 525.000	.000 13.000 13.000	\$6,825.00	\$6,825.00
0180	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,000.000 5.250	.000 556.000 556.000	\$2,919.00	\$2,919.00
Category Amount:						\$74,257.20	\$74,257.20
Project Total Amount:						\$74,257.20	\$2,209,009.02