

Estimate Summary By Project

Contract ID: B1CBA1601241-0

Estimate Number: 0006

Pay Period: 08/02/2017

to 09/25/2017

**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:**

**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** \$382,459.98

**Percent Complete** 85.97%

**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	\$382,459.98	85.12%	\$315.00

Chief Engineer

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Pay Period: 08/02/2017  
to 09/25/2017

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	\$1,767,459.22	\$1,767,207.22	\$252.00
Non-Participating	\$441,864.80	\$441,801.80	\$63.00
<b>Total Earnings</b>	<b>\$2,209,324.02</b>	<b>\$2,209,009.02</b>	<b>\$315.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,209,324.02</b>	<b>\$2,209,009.02</b>	<b>\$315.00</b>
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)	(\$16,031.00)	\$0.00
<b>Total:</b>	<b>\$2,187,293.02</b>	<b>\$2,186,978.02</b>	

<b>Total Payable:</b>	<b>\$315.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 09/25/2017

User: 01025284

Department of Transportation

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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
<b>Category Number:</b> 0010 ROADWAY							
0075	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		8.000	5.000		
				157.500	2.000		
					7.000	\$315.00	\$1,102.50
<b>Category Amount:</b>						\$315.00	\$1,102.50
<b>Project Total Amount:</b>						\$315.00	\$2,209,324.02