

Estimate Summary By Project

Contract ID: B1CBA1601241-0

Estimate Number: 0007

Pay Period: 09/26/2017

to 05/02/2018

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
Date Work Began: 01/30/2017
Date Time Stopped: 07/11/2017
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 \$2,568,564.52
Original Contract Amount \$2,569,753.00
Funds Available \$371,232.73
Percent Complete 86.40%

Counties:

Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005413	\$2,568,564.52	\$2,569,753.00	\$371,232.73	85.55%	\$10,038.77

Chief Engineer

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Pay Period: 09/26/2017
to 05/02/2018

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	\$1,775,490.24	\$1,767,459.22	\$8,031.02
Non-Participating	\$443,872.55	\$441,864.80	\$2,007.75
Total Earnings	\$2,219,362.79	\$2,209,324.02	\$10,038.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,219,362.79	\$2,209,324.02	\$10,038.77
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
Total:	\$2,197,331.79	\$2,187,293.02	

Total Payable:	\$10,038.77
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Rpt-ID: RCPEsprj

Georgia

Date: 05/23/2018

User: dhollins

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 224545.000	.950 .050 1.000	\$11,227.25	\$224,545.00
		M005413					
9000	002-0010	REDUCTION OF PAY FOR -	LS	.000 -1188.480	.000 1.000 1.000	\$-1,188.48	(\$1,188.48)
		SA for ride penalty Item Added by SA					
Category Amount:						\$10,038.77	\$223,356.52
Project Total Amount:						\$10,038.77	\$2,219,362.79