

Estimate Summary By Project

Contract ID: B1CBA1601618-0

Estimate Number: 0004

Pay Period: 05/01/2017

to 06/30/2017

**Contract Location:** CROWELL RD (CR 309/CR 518) AT BROWN BRIDGE RD (CR :  
**Time Allowed:** 168 Days  
**Elapsed Calender Days:** 137 Days  
**Percent Time:** 81.55

District: 2 Area: 05

**Contractor:** PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155  
**Date Let:** 11/18/2016  
**Date Awarded:** 11/18/2016  
**Date Contract Executed:** 02/10/2017  
**Date Notice to Proceed:** 02/14/2017  
**Date Work Began:** 02/22/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2017

CONYERS GA 30012-0155  
**Phone:** (770)922-8660

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$284,110.20  
**Original Contract Amount** \$274,947.80  
**Funds Available** \$53,666.39  
**Percent Complete** 81.11%

**Counties:**  
Newton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0012645        | \$284,110.20           | \$274,947.80            | \$53,666.39             | 81.11%           | \$149,580.00    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601618-0

Estimate Number: 0004

Pay Period: 05/01/2017

to 06/30/2017

Project Number: 0012645 CROWELL RD (CR 309/CR 518) - INTERSECTION II

Federal State Project Number: 0012645

|                          | Total to Date       | Prev to Date       | This Estimate       |
|--------------------------|---------------------|--------------------|---------------------|
| Participating            | \$184,355.05        | \$64,691.05        | \$119,664.00        |
| Non-Participating        | \$46,088.76         | \$16,172.76        | \$29,916.00         |
| <b>Total Earnings</b>    | <b>\$230,443.81</b> | <b>\$80,863.81</b> | <b>\$149,580.00</b> |
| Stockpiled Materials     | \$0.00              | \$0.00             | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$230,443.81</b> | <b>\$80,863.81</b> | <b>\$149,580.00</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        | \$0.00              | \$0.00             | \$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 | \$0.00              | \$0.00             | \$0.00              |
| <b>Total:</b>            | <b>\$230,443.81</b> | <b>\$80,863.81</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$149,580.00</b> |
|-----------------------|---------------------|

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Project Number 0012645

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY                   |           |  |       |                        |  |                          |                      |
| 0010   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>32650.000     | .484<br>.051<br>.535                       | \$1,665.15               | \$17,467.75          |
|  |           | 0012645  |       |                        |  |                          |                      |
| 0015   | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>52250.000     | .570<br>.380<br>.950                       | \$19,855.00              | \$49,637.50          |
|  |           | 0012645  |       |                        |  |                          |                      |
| 0040   | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | 660.000<br>80.670      | .000<br>888.360<br>888.360                 | \$71,664.00              | \$71,664.00          |
| 0055   | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | SY    | 7,780.000<br>3.500     | .000<br>7,332.333<br>7,332.333             | \$25,663.17              | \$25,663.17          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$118,847.32             | \$164,432.42         |
| <b>Category Number:</b> 0020 PERMANENT EROSION CONTROL |           |  |       |                        |  |                          |                      |
| 0075   | 700-6910  | PERMANENT GRASSING   | AC    | 1.000<br>2075.000      | .000<br>.249<br>.249                       | \$516.68                 | \$516.68             |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$516.68                 | \$516.68             |
| <b>Category Number:</b> 0050 TRAFFIC SIGNAL            |           |  |       |                        |  |                          |                      |
| 0215   | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -   | LS    | 1.000<br>28500.000     | .000<br>1.000<br>1.000                     | \$28,500.00              | \$28,500.00          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$28,500.00              | \$28,500.00          |

Rpt-ID: RCPEsprj

Georgia

Date: 07/10/2017

User: 01032238

Department of Transportation

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0225                                 | 413-0750  | TACK COAT  | GL    | 360.000                | 134.000                                    |                          |                      |
|                                      |           |  |       | 3.000                  | 572.000                                    |                          |                      |
|                                      |           |  |       |                        | 706.000                                    | \$1,716.00               | \$2,118.00           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$1,716.00               | \$2,118.00           |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$149,580.00             | \$230,443.81         |