

Estimate Summary By Project

Contract ID: B1CBA1701049-0

Estimate Number: 0003

Pay Period: 08/02/2017
to 08/31/2017

Contract Location:

SR 283 AND EXTENDING TO THE WHITE COUNTY LINE.

Time Allowed: 315 **Days**
Elapsed Calender Days: 92 **Days**
Percent Time: 29.21

District: 1

Area: 04

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 03/17/2017
Date Awarded: 03/17/2017
Date Contract Executed: 04/19/2017
Date Notice to Proceed: 04/20/2017
Date Work Began: 06/12/2017
Date Time Stopped: 07/20/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2018

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

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$709,544.29
Original Contract Amount \$709,544.29
Funds Available \$47,540.19
Percent Complete 93.30%

Counties:

Hall

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005031 | \$709,544.29 | \$709,544.29 | \$47,540.19 | 93.30% | \$11,180.16 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701049-0

Estimate Number: 0003

Pay Period: 08/02/2017

to 08/31/2017

Project Number: M005031 SR 11 - PLMX RESF

Federal State Project Number: M005031

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$529,603.28 | \$520,659.15 | \$8,944.13 |
| Non-Participating | \$132,400.82 | \$130,164.79 | \$2,236.03 |
| Total Earnings | \$662,004.10 | \$650,823.94 | \$11,180.16 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$662,004.10 | \$650,823.94 | \$11,180.16 |
| 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 |
| Total: | \$662,004.10 | \$650,823.94 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$11,180.16 |
|-----------------------|--------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 08/31/2017

User: jthomaso

Department of Transportation

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Estimate Number: 0003

Pay Period: 08/02/2017

to 08/31/2017

Project Number M005031

| 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: 0100 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 51760.000 | .784 .216 1.000 | \$11,180.16 | \$51,760.00 |
| | | M005031 | | | | | |
| Category Amount: | | | | | | \$11,180.16 | \$51,760.00 |
| Project Total Amount: | | | | | | \$11,180.16 | \$662,004.10 |