

Estimate Summary By Project

Contract ID: B1CBA1701445-0

Estimate Number: 0001

Pay Period: 07/31/2017

to 10/02/2017

Contract Location: WEST OF JONESBORO ST AND EXTENDING EAST OF HENF
Time Allowed: 700 Days
Elapsed Calender Days: 64 Days
Percent Time: 9.14

District: 3 Area: 01

Contractor: PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

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

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

Date Let: 06/16/2017
Date Awarded: 06/16/2017
Date Contract Executed: 07/28/2017
Date Notice to Proceed: 07/31/2017
Date Work Began: 09/15/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2019

Current Contract Amount \$9,856,229.20
Original Contract Amount \$9,559,850.49
Funds Available \$9,439,835.92
Percent Complete 4.22%

Counties: Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
321530-	\$9,856,229.19	\$9,559,850.48	\$9,439,835.91	4.22%	\$416,393.28

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 07/31/2017
to 10/02/2017

Project Number: 321530- SR 82 - RAILROAD CONST

Federal State Project Number: STP00-0163-01(011)

	Total to Date	Prev to Date	This Estimate
Participating	\$333,114.62	\$0.00	\$333,114.62
Non-Participating	\$83,278.66	\$0.00	\$83,278.66
Total Earnings	\$416,393.28	\$0.00	\$416,393.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$416,393.28	\$0.00	\$416,393.28
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:	\$416,393.28	\$0.00	

Total Payable:	\$416,393.28
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Project Number 321530-

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 177114.000	.000 .000 .000	\$0.00	\$0.00
		STP00-0163-01(011)					
Category Amount:						\$0.00	\$0.00
Category Number: 0030 EARTHWORK							
0020	210-0100	GRADING COMPLETE -	LS	1.000 2021561.000	.000 .200 .200	\$404,312.20	\$404,312.20
		STP00-0163-01(011)					
Category Amount:						\$404,312.20	\$404,312.20
Category Number: 0110 TEMPORARY EROSION CONTROL							
0309	163-0240	MULCH	TN	288.110 405.000	.000 1.260 1.260	\$510.30	\$510.30
0334	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000 800.000	.000 2.250 2.250	\$1,800.00	\$1,800.00
0404	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	27,355.000 2.700	.000 3,179.250 3,179.250	\$8,583.98	\$8,583.98
0409	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	808.000 1.980	.000 491.000 491.000	\$972.18	\$972.18
Category Amount:						\$11,866.46	\$11,866.46

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2017

User: csewell

Department of Transportation

Page 4 of 4

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Category Number: 0120 PERMANENT EROSION CONTROL							
0414	700-6910	PERMANENT GRASSING	AC	10.090	.000		
				1095.000	.196		
					.196	\$214.62	\$214.62
Category Amount:						\$214.62	\$214.62
Project Total Amount:						\$416,393.28	\$416,393.28