

Rpt-ID: RCPESPRJ

Georgia

Date: 02/10/2016

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34961-15-T00-0

Estimate Number: 0003

Pay Period: 11/01/2015
to 02/03/2016

Contract Location: HOYT BRASWELL RD AT US 1/SR 4 AND EXTENDING TO KIN
Time Allowed: 289 **Days**
Elapsed Calender Days: 141 **Days**
Percent Time: 48.79

District: 0

Area: 07

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: 07/17/2015
Date Awarded: 08/24/2015
Date Contract Executed: 09/04/2015
Date Notice to Proceed: 09/16/2015
Date Work Began: 09/28/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2016

Current Contract Amount \$1,731,583.13
Original Contract Amount \$1,731,583.13
Funds Available \$1,603,537.55
Percent Complete 7.39%
Counties: Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011376	\$1,731,583.13	\$1,731,583.13	\$1,603,537.55	7.39%	\$5,190.70

Chief Engineer

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Estimate Summary By Project

Contract ID: B34961-15-T00-0

Estimate Number: 0003

Pay Period: 11/01/2015
to 02/03/2016

Project Number: 0011376 HOYT BRASWELL RD - CONSTURCTION OF TRUC

Federal State Project Number: 0011376

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$128,045.58	\$122,854.88	\$5,190.70
Total Earnings	\$128,045.58	\$122,854.88	\$5,190.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$128,045.58	\$122,854.88	\$5,190.70
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:	\$128,045.58	\$122,854.88	
		Total Payable:	\$5,190.70

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Estimate Number: 0003

Pay Period: 11/01/2015
to 02/03/2016

Project Number 0011376

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0020	TEMP EROSION CONTROL				
0085	163-0240	MULCH	TN	207.900	18.000		
				250.000	11.500		
					29.500	\$2,875.00	\$7,375.00
0105	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,719.000	.000		
				0.300	7,719.000		
					7,719.000	\$2,315.70	\$2,315.70
Category Amount:						\$5,190.70	\$9,690.70
Project Total Amount:						\$5,190.70	\$128,045.58