

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2016

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34961-15-T00-0

Estimate Number: 0004

Pay Period: 02/04/2016  
to 05/04/2016

**Contract Location:**  
HOYT BRASWELL RD AT US 1/SR 4 AND EXTENDING TO KIN

**Time Allowed:** 289 **Days**  
**Elapsed Calender Days:** 232 **Days**  
**Percent Time:** 80.28

**District:** 0

**Area:** 07

**Contractor:**  
PITTMAN CONSTRUCTION COMPANY  
P. O. BOX 155

**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

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

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

**Current Contract Amount** \$1,731,583.13  
**Original Contract Amount** \$1,731,583.13  
**Funds Available** \$1,513,632.09  
**Percent Complete** 12.59%

**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          | \$1,513,632.09          | 12.59%           | \$89,905.46     |

Chief Engineer

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Contract ID: B34961-15-T00-0

Estimate Number: 0004

Pay Period: 02/04/2016  
to 05/04/2016

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        | \$217,951.04        | \$128,045.58        | \$89,905.46        |
| Total Earnings           | <b>\$217,951.04</b> | <b>\$128,045.58</b> | <b>\$89,905.46</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00             |
| Gross Earnings           | <b>\$217,951.04</b> | <b>\$128,045.58</b> | <b>\$89,905.46</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             |
| Total:                   | <b>\$217,951.04</b> | <b>\$128,045.58</b> |                    |

Total Payable: **\$89,905.46**

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Estimate Number: 0004

Pay Period: 02/04/2016  
to 05/04/2016

Project Number 0011376

| 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: 0010 ROADWAY</b>              |           |  |       |                        |  |                          |                      |
| 0005  | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>17850.000     | .250<br>.074<br>.324                       | \$1,320.90               | \$5,783.40           |
|   |           | 0011376  |       |                        |  |                          |                      |
| 0010  | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>255620.000    | .300<br>.340<br>.640                       | \$86,910.80              | \$163,596.80         |
|   |           | 0011376  |       |                        |  |                          |                      |
| 0050  | 550-2180  | SIDE DRAIN PIPE, 18 IN, H 1-10   | LF    | 438.000<br>18.850      | .000<br>30.000<br>30.000                   | \$565.50                 | \$565.50             |
| 0055  | 550-3618  | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA   |       | 30.000<br>329.130      | .000<br>2.000<br>2.000                     | \$658.26                 | \$658.26             |
| <b>Category Amount:</b>                           |           |  |       |                        |  | \$89,455.46              | \$170,603.96         |
| <b>Category Number: 0020 TEMP EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0130  | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 15,438.000<br>3.000    | 10,721.250<br>150.000<br>10,871.250        | \$450.00                 | \$32,613.75          |
| <b>Category Amount:</b>                           |           |  |       |                        |  | \$450.00                 | \$32,613.75          |
| <b>Project Total Amount:</b>                      |           |  |       |                        |  | \$89,905.46              | \$217,951.04         |