

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2016

User: c0002844

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B34961-15-T00-0

Estimate Number: 0005

Pay Period: 05/05/2016

to 06/05/2016

Contract Location: HOYT BRASWELL RD AT US 1/SR 4 AND EXTENDING TO KIN
Time Allowed: 289 Days
Elapsed Calender Days: 264 Days
Percent Time: 91.35

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 \$1,473,951.44
Percent Complete 14.88%

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	\$1,473,951.44	14.88%	\$39,680.65

Chief Engineer

Estimate Summary By Project

Contract ID: B34961-15-T00-0

Estimate Number: 0005

Pay Period: 05/05/2016

to 06/05/2016

Project Number: 0011376 HOYT BRASWELL RD - CONSTRUCTION OF TRUC

Federal State Project Number: 0011376

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$257,631.69	\$217,951.04	\$39,680.65
Total Earnings	\$257,631.69	\$217,951.04	\$39,680.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$257,631.69	\$217,951.04	\$39,680.65
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:	\$257,631.69	\$217,951.04	

Total Payable:	\$39,680.65
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B34961-15-T00-0

Estimate Number: 0005

Pay Period: 05/05/2016

to 06/05/2016

Project Number 0011376

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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 255620.000	.640 .064 .704	\$16,359.68	\$179,956.48
		0011376					
0040	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	168.000 28.000	.000 144.000 144.000	\$4,032.00	\$4,032.00
0045	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	120.000 43.860	.000 120.000 120.000	\$5,263.20	\$5,263.20
0050	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	438.000 18.850	30.000 126.000 156.000	\$2,375.10	\$2,940.60
0055	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		30.000 329.130	2.000 8.000 10.000	\$2,633.04	\$3,291.30
0060	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	6.000 595.000	.000 6.000 6.000	\$3,570.00	\$3,570.00
0065	550-4130	FLARED END SECTION 30 IN, SIDE DRAIN	EA	4.000 1250.000	.000 4.000 4.000	\$5,000.00	\$5,000.00
0195	318-3000	AGGR SURF CRS	TN	400.000 22.460	.000 19.930 19.930	\$447.63	\$447.63

Category Amount: \$39,680.65 \$204,501.21

Project Total Amount: \$39,680.65 \$257,631.69