

Estimate Summary By Project

Contract ID: B3CBA1600965-0

Estimate Number: 0003

Pay Period: 11/01/2016

to 11/30/2016

Contract Location: SR 24 BEGIN AT THE APPALACHEE RIVER BRIDGE AND EXT
Time Allowed: 298 Days
Elapsed Calender Days: 147 Days
Percent Time: 49.33

District: 1 Area: 02

Contractor: PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155
Date Let: 05/20/2016
Date Awarded: 05/20/2016
Date Contract Executed: 07/01/2016
Date Notice to Proceed: 07/07/2016
Date Work Began: 09/20/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2017

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

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

Current Contract Amount \$2,515,576.13
Original Contract Amount \$2,515,576.13
Funds Available \$249,458.79
Percent Complete 90.08%

Counties:
Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005178	\$2,515,576.13	\$2,515,576.13	\$249,458.79	90.08%	\$342,605.60

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600965-0

Estimate Number: 0003

Pay Period: 11/01/2016

to 11/30/2016

Project Number: M005178 SR 24 MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005178

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,266,117.34	\$1,923,511.74	\$342,605.60
Total Earnings	\$2,266,117.34	\$1,923,511.74	\$342,605.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,266,117.34	\$1,923,511.74	\$342,605.60
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:	\$2,266,117.34	\$1,923,511.74	

Total Payable: \$342,605.60

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Project Number M005178

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 193700.000	.386 .614 1.000	\$118,931.80	\$193,700.00
		M005178					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,700.000 118.550	2,457.100 183.910 2,641.010	\$21,802.53	\$313,091.74
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,052.000 71.700	4,897.210 727.900 5,625.110	\$52,190.43	\$403,320.39
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		15,550.000 69.350	14,113.150 1,834.400 15,947.550	\$127,215.64	\$1,105,962.59
0035	413-0750	TACK COAT	GL	16,300.000 2.000	8,081.000 1,217.000 9,298.000	\$2,434.00	\$18,596.00
0040	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		146,750.000 1.200	135,903.778 16,692.667 152,596.445	\$20,031.20	\$183,115.73
Category Amount:						\$342,605.60	\$2,217,786.45
Project Total Amount:						\$342,605.60	\$2,266,117.34