

Estimate Summary By Project

Contract ID: B3CBA1600965-0

Estimate Number: 0004

Pay Period: 12/01/2016 to 03/06/2017

**Contract Location:** SR 24 BEGIN AT THE APPALACHEE RIVER BRIDGE AND EXT  
**Time Allowed:** 298 Days  
**Elapsed Calender Days:** 243 Days  
**Percent Time:** 81.54

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: 03/06/2017  
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** \$146,567.88  
**Percent Complete** 98.27%

**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	\$146,567.88	94.17%	\$102,890.91

Chief Engineer

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to 03/06/2017

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

Federal State Project Number: M005178

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,472,008.25	\$2,266,117.34	\$205,890.91
<b>Total Earnings</b>	<b>\$2,472,008.25</b>	<b>\$2,266,117.34</b>	<b>\$205,890.91</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,472,008.25</b>	<b>\$2,266,117.34</b>	<b>\$205,890.91</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	(\$103,000.00)	\$0.00	(\$103,000.00)
<b>Total:</b>	<b>\$2,369,008.25</b>	<b>\$2,266,117.34</b>	

**Total Payable: \$102,890.91**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 193700.000	1.000 .000 1.000	\$0.00	\$193,700.00
		M005178					
0010	163-0232	TEMPORARY GRASSING	AC	4.288 315.000	.000 4.147 4.147	\$1,306.31	\$1,306.31
0015	210-0200	GRADING PER MILE	LM	8.898 9055.000	.000 8.898 8.898	\$80,571.39	\$80,571.39
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		20.000 89.250	.000 26.000 26.000	\$2,320.50	\$2,320.50
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WH LF		200.000 6.300	.000 270.833 270.833	\$1,706.25	\$1,706.25
0060	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		100.000 3.150	.000 174.325 174.325	\$549.12	\$549.12
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		19.500 2205.000	.000 20.199 20.199	\$44,538.80	\$44,538.80
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		13.000 2205.000	.000 15.805 15.805	\$34,850.03	\$34,850.03
0075	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		1.750 1365.000	.000 1.883 1.883	\$2,570.30	\$2,570.30

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<b>Category Number:</b> 0010 ROADWAY							
0080	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		2.900 1365.000	.000 2.817 2.817	\$3,845.21	\$3,845.21
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,300.000 3.680	.000 813.026 813.026	\$2,991.94	\$2,991.94
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,800.000 3.680	.000 2,283.514 2,283.514	\$8,403.33	\$8,403.33
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	858.000 3.680	.000 1,262.000 1,262.000	\$4,644.16	\$4,644.16
0100	654-1002	RAISED PVMT MARKERS TP 2	EA	200.000 3.680	.000 246.000 246.000	\$905.28	\$905.28
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	120.000 3.680	.000 202.000 202.000	\$743.36	\$743.36
0115	700-7000	AGRICULTURAL LIME	TN	17.150 210.000	.000 .129 .129	\$27.09	\$27.09
0120	700-8000	FERTILIZER MIXED GRADE	TN	1.715 840.000	.000 2.225 2.225	\$1,869.00	\$1,869.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/31/2017

User: krender

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0135	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	41,505.000	.000		
				0.700	20,069.778		
					20,069.778	\$14,048.84	\$14,048.84
<b>Category Amount:</b>						\$205,890.91	\$399,590.91
<b>Project Total Amount:</b>						\$205,890.91	\$2,472,008.25