

Estimate Summary By Project

Contract ID: B3CBA1600965-0

Estimate Number: 0001

Pay Period: 07/07/2016 to 09/30/2016

Contract Location: SR 24 BEGIN AT THE APPALACHEE RIVER BRIDGE AND EXT
Time Allowed: 298 Days
Elapsed Calender Days: 86 Days
Percent Time: 28.86

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
CONYERS GA 30012-0155
Date Work Began: 09/20/2016
Phone: (770)922-8660
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: TRAVELERS CASUALTY AND SURETY CO OF AMERICA
Adjusted Completion Date: 04/30/2017

Current Contract Amount \$2,515,576.13
Original Contract Amount \$2,515,576.13
Funds Available \$2,174,662.10
Percent Complete 13.55%

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	\$2,174,662.10	13.55%	\$340,914.03

Chief Engineer

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Pay Period: 07/07/2016

to 09/30/2016

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	\$340,914.03	\$0.00	\$340,914.03
Total Earnings	\$340,914.03	\$0.00	\$340,914.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$340,914.03	\$0.00	\$340,914.03
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:	\$340,914.03	\$0.00	

Total Payable:	\$340,914.03
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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	.000 .250 .250	\$48,425.00	\$48,425.00
		M005178					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,700.000 118.550	.000 2,456.120 2,456.120	\$291,173.03	\$291,173.03
0035	413-0750	TACK COAT	GL	16,300.000 2.000	.000 658.000 658.000	\$1,316.00	\$1,316.00
Category Amount:						\$340,914.03	\$340,914.03
Project Total Amount:						\$340,914.03	\$340,914.03