

Estimate Summary By Project

Contract ID: B3CBA1600965-0

Estimate Number: 0005

Pay Period: 03/07/2017
to 03/31/2017

Contract Location:	Time Allowed:	298	Days
SR 24 BEGIN AT THE APPALACHEE RIVER BRIDGE AND EXT	Elapsed Calender Days:	267	Days
	Percent Time:	89.60	

District: 1 Area: 02

Contractor:		Date Let:	05/20/2016
PITTMAN CONSTRUCTION COMPANY		Date Awarded:	05/20/2016
P. O. BOX 155		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:	03/30/2017
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	04/30/2017
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA			

Current Contract Amount	\$2,515,576.13	Counties:
Original Contract Amount	\$2,515,576.13	Oconee
Funds Available	\$140,104.32	
Percent Complete	98.53%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005178	\$2,515,576.13	\$2,515,576.13	\$140,104.32	94.43%	\$6,463.56

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600965-0

Estimate Number: 0005

Pay Period: 03/07/2017

to 03/31/2017

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	\$2,478,471.81	\$2,472,008.25	\$6,463.56
Total Earnings	\$2,478,471.81	\$2,472,008.25	\$6,463.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,478,471.81	\$2,472,008.25	\$6,463.56
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)	(\$103,000.00)	\$0.00
Total:	\$2,375,471.81	\$2,369,008.25	

Total Payable:	\$6,463.56
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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	1.000 .000 1.000	\$0.00	\$193,700.00
		M005178					
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,800.000 3.680	2,283.514 -915.755 1,367.759	-\$3,369.98	\$5,033.35
0110	700-6910	PERMANENT GRASSING	AC	8.575 1144.500	.000 8.592 8.592	\$9,833.54	\$9,833.54
Category Amount:						\$6,463.56	\$208,566.89
Project Total Amount:						\$6,463.56	\$2,478,471.81