Rpt-ID: RCPESPRJ Georgia Date: 05/07/2018

User: 01031407 Department of Transportation Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1701730-0 **Estimate Number**: 0001 **Pay Period**: 11/27/2017

to 04/30/2018

Contract Location: Time Allowed: SR 16 WEST OF SR 15 AND EXTENDING TO THE WARREN (Elapsed Calen

Time Allowed: 308 Days Elapsed Calender Days: 155 Days

Percent Time: 50.32

District: 2 Area: 01

Contractor:

PITTMAN CONSTRUCTION COMPANY Date Let: 10/20/2017

P. O. BOX 155 **Date Awarded:** 10/20/2017

Date Contract Executed: 11/22/2017

Date Notice to Proceed: 11/27/2017

CONYERS GA 30012-0155 **Date Work Began**: 04/16/2018

Phone: (770)922-8660 Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: Adjusted Completion Date: 09/30/2018

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount\$1,897,810.61Counties:Original Contract Amount\$1,897,810.61Hancock

Funds Available \$1,107,660.88
Percent Complete 41.63%

| Project | Current | Original | Project | Percent | Project |
|---------|----------------|----------------|-----------------|----------|---------|
| Number | Project Amount | Project Amount | Funds Available | Complete | Payable |
| M005513 | \$1,897,810.61 | \$1,897,810.61 | \$1,107,660.88 | 41.63% | |

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 05/07/2018

User: 01031407 Department of Transportation Page 2 of 3

Estimate Summary By Project

 Contract ID:
 B1CBA1701730-0
 Estimate Number:
 0001
 Pay Period:
 11/27/2017

to 04/30/2018

Project Number: M005513 SR 16 - WIDENING & RESF

Federal State Project Number: M005513

| | Total to Date | Prev to Date | This Estimate | |
|--------------------------|---------------|--------------|---------------|--|
| Participating | \$632,119.79 | \$0.00 | \$632,119.79 | |
| Non-Participating | \$158,029.94 | \$0.00 | \$158,029.94 | |
| Total Earnings | \$790,149.73 | \$0.00 | \$790,149.73 | |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 | |
| Gross Earnings | \$790,149.73 | \$0.00 | \$790,149.73 | |
| 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: | \$790,149.73 | \$0.00 | | |
| | | | | |

Total Payable: \$790,149.73

Rpt-ID: RCPESPRJ

User: 01031407

SPRJ Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA1701730-0

Estimate Number: 0001

Date: 05/07/2018

Page 3 of 3

Pay Period: 11/27/2017

to 04/30/2018

| Project Number | M005513 |
|----------------|---------|
|----------------|---------|

| Category Number: 0020 ALT 1 - SINGLE SURFACE TREATMENT Category Amount: \$42,092.21 | LIN Item Code | Item Description 1 Item Description 2 Supplemental Description 1 Unit | Auth Qty ts Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
|--|---------------|---|---------------------------|--|--------------------------|----------------------|
| 107.400 391.920 391. | Category Num | ber: 0010 ROADWAY | | | | |
| Category Number: 0020 ALT 1 - SINGLE SURFACE TREATMENT 0030 402-1812 RECYCLED ASPH CONC LEVELING, INCL BITUM TN 8,888,000 .000 54,600 7,128,550 7 | 0025 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | 500.000 | .000 | | |
| Category Number: 0020 ALT 1 - SINGLE SURFACE TREATMENT 0030 402-1812 RECYCLED ASPH CONG LEVELING, INCL BITUM TN 8,888.000 .000 54.600 7.128.550 7.1 | | | 107.400 | 391.920 | | |
| Category Number: 0020 ALT 1 - SINGLE SURFACE TREATMENT Category Number: 0010 ROADWAY Category Number: 0010 ROADWAY 0040 413-0750 TACK COAT GL 8,315,000 .000 Category Number: 0020 ALT 1 - SINGLE SURFACE TREATMENT Category Number: 0035 MWSUPERPAVE, TYTN 15,000.000 15,000.000 .000 2,724.000 3,572.310 \$196,119.82 \$196,119. 0040 413-0750 TACK COAT GL 8,315.000 .000 2,724.000 \$5,448.00 \$5,448.00 \$5,448.00 Category Number: 0020 ALT 1 - SINGLE SURFACE TREATMENT 0045 424-5107 SINGLE SURFACE TREATMENT 0.920 160,088.533 \$147,281.45 \$147,281. Category Number: 0010 ROADWAY Category Number: 0010 ROADWAY \$147,281.45 \$147,281.45 \$147,281.45 \$147,281.45 Category Number: 0010 ROADWAY \$1,710 5,841.767 \$9,989.42 \$9,989.42 Category Amount: \$9,989.42 \$9,989.42 \$9,989.42 \$9,989.42 | | | | 391.920 | \$42,092.21 | \$42,092.21 |
| 0030 402-1812 RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | | Cat | tegory Amount: | \$42,092.21 | \$42,092.21 |
| 030 402-1812 RECYCLED ASPH CONC LEVELING, INCL BITUM TN 8,888.000 .000 7,128.550 7,128.550 \$389,218.83 \$389,218. Category Number: 0010 ROADWAY 035 402-3103 RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T) TN 15,000.000 .000 | Category Num | ber: 0020 ALT 1 - SINGLE SURFACE TREATMENT | | | | |
| Category Number: 0010 ROADWAY S196,119.82 S196,119 | | | 8.888.000 | .000 | | |
| Category Number: 0010 ROADWAY S196,119.82 S196,119.8 | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | |
| Category Number: 0010 ROADWAY 0035 402-3103 RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN 15,000.000 .000 L BITUM MATL & H LIME 54.900 3,572.310 \$196,119.82 \$196,119.82 0040 413-0750 TACK COAT GL 8,315.000 .000 2.700 2,724.000 \$5,448.00 \$54.48.00 2.724.000 \$5,448.00 \$54.48.00 2.724.000 \$5,448.00 \$54.48.00 2.724.000 \$5,448.00 \$54.48.00 2.724.000 \$5,448.00 \$54.48.00 2.724.000 \$5,448.00 \$54.48.00 2.724.000 \$5,448.00 \$54.48.00 2.724.000 \$5,448.00 \$55,448.00 2.724.000 \$55,448.00 \$55,448.00 2.724.000 \$55,448.00 \$55,448.00 2.724.000 \$55,448.00 \$55,448.00 2.724.000 \$55,448.00 \$55,448.00 2.724.000 \$55,448.00 \$55,448.00 2.724.000 \$55,448.00 \$55,448.00 2.724.000 \$55,448.00 \$55,448.00 2.724.000 \$55,448.00 \$55,448.00 2.724.000 \$55,448.00 \$55,448.00 2.724.000 \$55,448.00 \$55,448.00 2.724.000 \$55,448.00 \$55,448.00 2.724.000 \$55,448.00 \$55,448.00 2.724.000 \$55,448.00 \$55,448.00 2.724.000 \$55,448.00 \$55,448.00 2.724.00 | | | | · | \$389,218.83 | \$389,218.83 |
| 0035 402-3103 RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN 15,000.000 .000 L BITUM MATL & H LIME 54.900 3,572.310 \$196,119.82 \$196,119.82 0040 413-0750 TACK COAT GL 8,315.000 .000 2.000 2,724.000 \$5,448.00 \$5,448.00 2,724.000 \$5,448.00 2,724.000 \$5 | | | Cat | tegory Amount: | \$389,218.83 | \$389,218.83 |
| 0035 402-3103 RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T) TN 15,000.000 .000 L BITUM MATL & H LIME 54.900 3,572.310 \$196,119.82 \$196,119.82 0040 413-0750 TACK COAT GL 8,315.000 .000 2.000 2,724.000 \$5,448.00 \$5,448.00 2.724.000 \$5,448.00 \$5,448.00 2.724.000 \$5,448.00 \$5,448.00 2.724.000 \$0.000 2.724.000 \$0.000 2.724.000 \$0.000 2.724.000 \$0.000 2.724.000 \$1,567.82 \$201,567.82 Category Number: 0020 ALT 1 - SINGLE SURFACE TREATMENT 0045 424-5107 SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY 197,517.000 .000 0.920 160,088.533 \$147,281.45 \$147,281.45 Category Number: 0010 ROADWAY 0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 10,367.000 .000 1.710 5,841.767 \$9,989.42 \$9,989.40 Category Amount: \$9,989.42 \$9,989.40 | Category Num | ber: 0010 ROADWAY | | | | |
| L BITUM MATL & H LIME | | | 15 000 000 | 000 | | |
| 3,572.310 \$196,119.82 \$196,119.82 0040 413-0750 TACK COAT GL 8,315.000 .000 2.724.000 2.724.000 2.724.000 \$5,448.00 \$5,448.00 Category Number: 0020 ALT 1 - SINGLE SURFACE TREATMENT 0045 424-5107 SINGLE SURFACE TRTMT, STN SIZE 7, GP 2 ON SY 197,517.000 .000 160,088.533 160,088.533 \$147,281.45 \$147,281.45 Category Number: 0010 ROADWAY 0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 10,367.000 .000 1.710 5,841.767 5,841.767 \$9,989.42 \$9,989.42 \$9,989.42 | 0000 402 0100 | | | | | |
| 2.000 2,724.000 \$5,448.00 | | | | | \$196,119.82 | \$196,119.82 |
| Category Number: 0020 ALT 1 - SINGLE SURFACE TREATMENT 107,517.000 | 0040 413-0750 | TACK COAT GL | 8,315.000 | .000 | | |
| Category Number: 0020 ALT 1 - SINGLE SURFACE TREATMENT 0045 424-5107 SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY 197,517.000 .000 0.920 160,088.533 160,088.533 160,088.533 160,088.533 147,281.45 \$147,281.45 Category Number: 0010 ROADWAY 0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 10,367.000 .000 1.710 5,841.767 5,841.767 \$9,989.42 \$9,989. | | | 2.000 | 2,724.000 | | |
| Category Number: 0020 ALT 1 - SINGLE SURFACE TREATMENT 0045 424-5107 SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY 197,517.000 .000 0.920 160,088.533 | | | | 2,724.000 | \$5,448.00 | \$5,448.00 |
| 0045 424-5107 SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY 197,517.000 .000 0.920 160,088.533 160,088.533 160,088.533 \$147,281.45 \$147,28 | | | Cat | tegory Amount: | \$201,567.82 | \$201,567.82 |
| 0.920 160,088.533 \$147,281.45 | Category Num | ber: 0020 ALT 1 - SINGLE SURFACE TREATMENT | | | | |
| Category Amount: \$147,281.45 \$147,281. Category Number: 0010 ROADWAY 0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 10,367.000 .000 1.710 5,841.767 5,841.767 5,841.767 \$9,989.42 \$9,989. | 0045 424-5107 | SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY | 197,517.000 | .000 | | |
| Category Number: 0010 ROADWAY 0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 10,367.000 .000 1.710 5,841.767 \$9,989.42 \$9,989. | | | 0.920 | | | |
| Category Number: 0010 ROADWAY 0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 10,367.000 .000 1.710 5,841.767 5,841.767 5,841.767 \$9,989.42 \$9,989. | | | | 160,088.533 | \$147,281.45 | \$147,281.45 |
| 0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 10,367.000 .000 1.710 5,841.767 \$9,989.42 \$9,989.42 Category Amount: \$9,989.42 \$9,989 | | | Cat | tegory Amount: | \$147,281.45 | \$147,281.45 |
| 0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 10,367.000 .000 1.710 5,841.767 \$9,989.42 \$9,989.42 Category Amount: \$9,989.42 \$9,989 | Category Num | ber: 0010 ROADWAY | | | | |
| 1.710 5,841.767 5,841.767 \$9,989.42 \$9,989. Category Amount: \$9,989.42 \$9,989 | | | 10,367.000 | .000 | | |
| 5,841.767 \$9,989.42 \$9,989. Category Amount: \$9,989.42 \$9,989 | | | | | | |
| | | | | | \$9,989.42 | \$9,989.42 |
| Project Total Amounts 0700 440 70 0700 440 | | | Cat | tegory Amount: | \$9,989.42 | \$9,989.42 |
| Project Total Amount: \$790,149.73 \$790,149. | | | Project ' | Total Amount: | \$790,149.73 | \$790,149.73 |